

1764 E

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A N
A N N U A L A B S T R A C T
O F T H E
S I N K I N G F U N D,
From MICHAELMAS 1718,

When it was first stated to

P A R L I A M E N T,

To the 10th of OCTOBER, 1763.

BY A MEMBER OF PARLIAMENT,
Many Years in the T R E A S U R Y.

Collected for his own private Amusement, and now made publick.

L O N D O N :

Printed for R. DAVIS, in Piccadilly; J. NEWBERRY, in St. Paul's Church Yard; L. DAVIS and C. REYMERS, in Holborn; C. HENDERSON, at the Royal Exchange; and W. NICOLL, in St. Paul's Church Yard.

MDCCLXIV.

A N

A B S T R A C T,

Shewing the PRODUCE of the

S I N K I N G F U N D,

From the first Establishment thereof, to Michaelmas 1763, and how the same hath been from Time to Time applied, distinguishing each Year.

THE EXCHEQUER TO THE SINKING FUND Dr.

To the income of the said Fund, from the commencement thereof to Michaelmas 1718, viz.	£.	s.	d.	£.	s.	d.
Surplus of the Aggregate Fund, including the surplus of the Civil Lift Funds accounts, 1716, 1717, and 1718	359,490	18	11 $\frac{1}{4}$	569,505	4	11
Surplus of the South Sea Company's Fund for their original capital	19,577	10				
Surplus of the General Fund, after reserving 130,000 l. towards paying annuities chargeable thereupon, for the half year ended at Christmas 1718	190,436	15	11 $\frac{1}{4}$			
	<hr/> 569,505 4 11					

To remains at Michaelmas 1718, brought forward	569,505	4	11		
To the income of the Sinking Fund arisen between Michaelmas 1718, and Michaelmas 1719, viz.					
Surplus of the Aggregate Fund, including the surplus of the Civil Lift Funds <i>eodem anno</i> —	286,495	7	1	424,906	10 10
Surplus of the South Sea Company's Fund for their original capital	10,668	16	11½		
Surplus of the General Fund	127,742	6	9¾		
	<hr/>			994,411	15 9

To remains at Michaelmas 1719, <i>per contra</i> , brought forward	219,245	12	1			
To the income of the Sinking Fund arisen between Michaelmas 1719, and Michaelmas 1720, viz.						
Surplus of the Aggregate, including the surplus of the Civil Lift Funds	453,831	6	8	597,124	1	1½
Surplus of the South Sea Company's Fund for their original capital	60,105	1	9½			
Surplus of the General Fund	83,187	12	8			
	816,369			13	2½	
	Carried forward			1,591,535	16	10½

PER CONTRA

Cr.

	£.	s.	d.	£.	s.	d.
By remains at Michaelmas 1718	—	—	—	569,505	4	11

	£.	s.	d.		£.	s.	d.
By principal on old Exchequer Bills cancelled — } 751,850 — —	751,850	—	—	}	775,166	3	8
Interest on ditto Bills — 23,316 3 8	23,316	3	8		775,166	3	8
By remains at Michaelmas 1719	—	—	—		219,245	12	1
					994,411	15	9

	£.	s.	d.		£.	s.	d.
By principal on old Exchequer Bills cancelled — } 422,025 — —	422,025	—	—	}	433,868	11	11½
Interest on ditto Bills — 21,843 11 11½	21,843	11	11½		433,868	11	11½
By remains at Michaelmas 1720	—	—	—		382,501	1	3
					816,369	13	2½
					Carried forward	1,209,034	17 7½

THE EXCHEQUER TO THE SINKING FUND Dr.

				£.	s.	d.
	Brought forward			1,591,535	16	10 $\frac{1}{2}$
To remains at Michaelmas 1720, <i>per contra</i> brought forward				382,501	1	3
To the income of the Sinking Fund arisen between Michaelmas 1720, and Michaelmas 1721, viz.						
Surplus of the Aggregate Fund, including the surplus of the Civil List Funds	175,148	18	9 $\frac{1}{4}$			
Surplus of the South Sea Company's Fund for their original capital	9,998	4	11 $\frac{1}{2}$			
Surplus of the General Fund, after abating 83,187 <i>l.</i> 12 <i>s.</i> 8 <i>d.</i> being part of the remains at Michaelmas 1720, brought forward	95,095	9	10			
	280,242	13	6 $\frac{1}{4}$	514,364	6	1 $\frac{1}{4}$
				514,364	6	1 $\frac{1}{4}$
To cash brought to this account, being part of the money advanced by the South Sea Company, on ingrafting into the stock of the Company the Lottery Annuities 1710, over and above 94,551 <i>l.</i> 12 <i>s.</i> 3 $\frac{1}{2}$ <i>d.</i> issued to the trustees for circulating Exchequer Bills on account of the publick	234,121	12	7			
				896,865	7	4 $\frac{1}{2}$
				Carried forward	2,105,900	3 — $\frac{1}{2}$

PER CONTRA

Cr.

	Brought forward	£.	s.	d.	
		1,209,034	15	7½	
By paid to make good the deficiency of the East India Company's Fund at Michaelmas 1719	191,028	16	6½		
By paid to make good the deficiency on the register for the duty on hops, principal 7790 <i>l.</i> 16 <i>s.</i> 8½ <i>d.</i> interest 4689 <i>l.</i> 12 <i>s.</i> 4½ <i>d.</i> in both	12,480	9	1		
By Edward Bangham, receiver of taxes for the commissioners at Hereford, for the like sum overpaid on his account of the land-tax <i>anno</i> 1716	89	19	4½		206,299 5 —
By paid the commissioners appointed to take in subscriptions to the South Sea Company, in reward for their services, pursuant to the act 6 George I.	2,700	—	—		
	206,299	5	—		

By remains at Michaelmas 1721	690,566	2	4¾
	896,865	7	4¾

Carried forward 1,415,334 — 7½

	Brought forward		—	—	—	—
		£.	s.	d.		
		690,566	2	4½		
To remains at Michaelmas 1721, brought forward					2,105,900	3 — ½
To the income of the Sinking Fund arisen between Michaelmas 1721, and Michaelmas 1722, viz.						
Surplus of the Aggregate Fund, including the surplus of the Civil List Funds		294,914	8	3½		
Surplus of the South Sea Company's Fund for their original capital		—	—	—		
Surplus of the General Fund		70,342	16	1½		
		365,257	6	5½	525,773	5 1½
To imprest money repaid per trustees for circulating Exchequer Bills on account of the publick		88,543	8	7	527,773	5 1½
To money paid by the South Sea Company for interest, after the rate of 4 l. per cent. on one million, in Exchequer Bills, lent the said Company		71,972	12	1		
					1,216,339	7 6
					Carried forward	2,631,673 8 1½

PER CONTRA

C^r.

				£.	s.	d.
		Brought forward	—	1,415,334	—	7 ¹ / ₂
By money paid to the persons employed under the receivers first appointed for taking in orders, tallies, and tickets upon the several subscriptions to the South Sea Company, in pursuance of the act 6 George I.		£.	s.	d.		
		1,125	—	—		
By money paid to the commissioners appointed to receive and take in such orders, tallies, and tickets as were not taken in by the receivers at first appointed for that business, in reward for their services, 900 <i>l.</i> and for incident expences 139 <i>l.</i> 10 <i>s.</i> in both		1,039	10	—		
By money paid to the managers appointed to perform the work remaining unperformed by the former managers for taking in subscriptions to the South Sea Company, pursuant to the act 6 George I. viz. for their own salaries 2250 <i>l.</i> and for incident expences 600 <i>l.</i> in both		2,850	—	—	1,000,925	19 5 ¹ / ₄
By money paid the trustees for circulating and exchanging Exchequer Bills on account of the publick, viz. for their own salaries 2922 <i>l.</i> 14 <i>s.</i> 9 ¹ / ₂ <i>d.</i> inferior officers salaries 689 <i>l.</i> 10 <i>s.</i> 8 <i>d.</i> and for incident expences 269 <i>l.</i> 14 <i>s.</i> 9 ¹ / ₂ <i>d.</i> in all		3,882	—	2 ¹ / ₄		
By principal on Exchequer Loan Bills cancelled	964,800	—	—			
Interest on ditto Bills	27,229	9	3	992,029	9	3
By remains at Michaelmas 1722	—	—		215,413	8	— ¹ / ₂
				1,216,339	7	6
				Carried forward	2,416,260	— 1 ¹ / ₄

THE EXCHEQUER TO THE SINKING FUND

Dr.

Brought forward	—	£.	s.	d.
	215,413	8	—	$\frac{1}{4}$

To remains at Michaelmas 1722, *per contra* brought forward —To the income of the Sinking Fund arisen between Michaelmas 1722, and Michaelmas 1723, *viz.*

Surplus of the Aggregate Fund, including the surplus of the Civil Lift Fund	£.	s.	d.
443,007	9	$1\frac{3}{4}$	

Surplus of the South Sea Company's Fund for their original capital	£.	s.	d.
34,870	11	2	

Surplus of the General Fund	£.	s.	d.
144,935	—	7	

622,813 — $10\frac{3}{4}$
To money paid into the Exchequer for the South Sea Company's proportion, being $\frac{1}{8}$ ths of27,182 *l.* — 9 *d.* accrued for interest on

the principal sum of

964,800 *l.* Exchequer

Loan Bills, cancelled at

Michaelmas 1722 — 14,306 6 $8\frac{1}{2}$

More paid into the Exchequer for the said

Company's proportion

of 1,396 *l.* 4 *s.* 8 *d.* computed to be due on the

new exchanged bills to

the 24th of July 1722,

the day the contract

with the Bank com-

menced — — — 734 17 $2\frac{1}{2}$

15,041 3 11

To money paid into the Exchequer

by the South Sea Company, for

a million in Exchequer Bills lent

them — — — 1,000,000 — —

To Exchequer Bills made forth in

pursuance to the act of 9 Geo. I. 1,000,000 — —

2,853,267 12 10

Carried forward	5,269,527	12	$11\frac{1}{4}$
-----------------	-----------	----	-----------------

PER CONTRA

Cr.

	£.	s.	d.	Brought forward	£.	s.	d.	£.	s.	d.
								2,416,260	—	1 $\frac{1}{4}$
By money paid for principal on Exchequer Loan Bills cancelled }	34,800	—	—		36,091	12	9			
Interest on ditto Bills —	1,291	12	9							
By money paid for principal on Exchequer Bills, anno 1723, cancelled — — — — —					100,000	—	—			
By paid the Bank of England on their allowance of 3 l. per cent. per ann. for circulating and paying interest at their own cost on Exchequer Bills between the 24th of July, 1722, and the 24th of April, 1723 — — — — —					38,800	15	5 $\frac{1}{2}$			
By paid ditto Bank to redeem certain annuities at 5 l. per cent. amounting to 60,239 l. 6 s. 2 d. commonly called Lottery Annuities, in pursuance of the act of 9 Geo. I. — — — — —					1,204,786	3	4 $\frac{1}{2}$	2,393,154	6	7 $\frac{3}{4}$
By principal on Exchequer Bills made forth anno 1722, for the debt of the navy cancelled out of money repaid by the South Sea Company — — — — —					1,000,000	—	—			
By paid the cashier of the South Sea Company, for incident charges and expences attending the taking in of the subscriptions to the said Company, pursuant to the act of 6 George I. — — — — —					13,475	15	1			
								2,393,154	6	7 $\frac{3}{4}$
By remains at Michaelmas 1723 — — — — —					460,113	6	2 $\frac{1}{2}$			
								2,853,267	12	10

Carried forward 4,809,414 6 9

C

THE EXCHEQUER TO THE SINKING FUND

Dr.

Brought forward — £. s. d.
5,269,527 12 11½

To remains at Michaelmas 1723, brought forward — £. s. d.
460,113 6 2½

To the income of the Sinking Fund arisen between Michaelmas 1723, and Michaelmas 1724, viz.

Surplus of the Aggregate Fund, including the surplus of the Civil Lift Funds	£.	s.	d.
— — — — —	477,766	14	—½
Surplus of the South Sea Company's Fund for their original capital	£.	s.	d.
— — — — —	31,383	8	5½
Surplus of the General Fund	£.	s.	d.
— — — — —	170,659	1	1½
	<u>679,809</u>	<u>3</u>	<u>7½</u>

To money paid into the Exchequer for the South Sea Company's proportion, being 1/10ths. accrued for interest on the principal sum of 34,800 £. in Exchequer Loan Bills, cancelled between Michaelmas 1722, and the 5th of July, 1723

£. s. d.
679 16 2

To interest money repaid *per* late trustees for circulating and paying interest on Exchequer

Bills — — — — — 2,012 11 1½

2,692 7 3½

682,501 10 11

682,501 10 11

682,501 10 11

1,142,614 17 1½

Carried forward 5,952,029 3 10½

PER CONTRA

Cr.

	Brought forward	£.	s.	d.
		4,809,414	6	9
By issued to Thomas Maddocks, Esq; cashier to the Governor and Company of the Bank of England, by way of imprest, and upon account, to redeem sundry annuities at 5 <i>l.</i> <i>per cent.</i> here under-mentioned, <i>viz.</i>				
To pay off and discharge the capital sum of 203,824 <i>l.</i> 5 <i>s.</i> and thereby redeem the annuity of 10,191 <i>l.</i> 4 <i>s.</i> 3 <i>d.</i> attending thereon, which capital sum is the residue of 910,000 <i>l.</i> contributed by an act 1 George I. and the annuity the residue of 45,500 <i>l.</i> unsubscribed into the capital Stock and Fund of the South Sea Company, the whole being raised by virtue of an act 1 George I.	203,824	5	—	
To pay off and discharge the capital sum of 31,473 <i>l.</i> 13 <i>s.</i> 4 <i>d.</i> and thereby redeem the annuity of 1,573 <i>l.</i> 13 <i>s.</i> 8 <i>d.</i> attending thereon, which capital sum is the residue of 169,000 <i>l.</i> contributed on an act 1 George I. and the annuity residue of 8,450 <i>l.</i> unsubscribed into the capital Stock and Fund of the South Sea Company, the whole being raised by virtue of certain clauses contained in another act 1 George I.	31,473	13	4	
To pay off and discharge the capital sum of 2510 <i>l.</i> and thereby redeem the annuity of 125 <i>l.</i> 10 <i>s.</i> attending thereon, which capital sum is the residue of 110,312 <i>l.</i> 17 <i>s.</i> 4 <i>d.</i> and the annuity the residue of 5515 <i>l.</i> 12 <i>s.</i> 10 <i>d.</i> unsubscribed to the capital Stock and Fund of the South Sea Company, the whole being raised by virtue of a clause in the act passed 5 George I.	2,510	—	—	
	237,807	18	4	
By paid the Bank of England, on their allowance for circulating and paying interest at their own cost, on Exchequer Bills, between the 24th of April, 1723, and the 24th of July, 1724	71,996	14	4½	
By issued to Thomas Spence, Esq; paymaster (amongst other lotteries) of the lottery 1714, upon account, to satisfy and discharge all the principal money payable in course on the order for tickets, commonly called Blank Tickets, in the said lottery, and all interest due and in arrear thereupon (being after the rate of 5 <i>l.</i> <i>per cent.</i>) at any time before Lady-day 1724, in pursuance of an act 10 George I.	95,640	—	—	556,329 11 3½
By paid the managers appointed to finish the work unfinished by the managers first appointed for taking in subscriptions to the South Sea Company, pursuant to the act 6 George I. in reward for their service in attending the execution of their commission, and in full satisfaction and discharge of the same 5375 <i>l.</i> and for incident charges 702 <i>l.</i> 9 <i>s.</i> 8½ <i>d.</i> in both	4,077	9	8½	
By issued to the paymasters of the Exchequer Bills, by way of imprest, and upon account, towards cancelling 1,000,000 <i>l.</i> in Exchequer Bills, made out anno 1723, and for answering salaries and incident charges in executing the act with respect to the said Bills	131,000	—	—	
By paid the usher of the Exchequer for necessaries delivered for the service of the Exchequer Bill Office	530	6	4½	
By paid the usher of the Exchequer, for necessaries delivered to the office for paying annuities on debentures, made out for the relief of the sufferers of Nevis and St. Christophers	132	3	6	
	662	9	10½	
By allowed the four Tellers of the receipt of the Exchequer, to make good the loss of cash upon 605,708 guineas remaining in the respective offices, upon the reduction thereof, from 1 <i>l.</i> 1 <i>s.</i> 6 <i>d.</i> to 1 <i>l.</i> 1 <i>s.</i> each in pursuance of the act 10 George I.	15,144	19	—	
	556,329	11	3½	
By remains at Michazemas 1724	586,285	5	9½	
	1,142,614	17	1½	
	Carried forward	5,365,743	18	—½

THE EXCHEQUER TO THE SINKING FUND

Dr.

		Brought forward	—	£.	s.	d.		£.	s.	d.
				5,952,029	3	10 $\frac{1}{4}$				
To remains at Michaelmas 1724, brought forward	—	586,285	5	9 $\frac{1}{4}$						
To the income of the Sinking Fund arisen between Michaelmas 1724, and Michaelmas 1725, viz.										
Surplus of the Aggregate Fund, including the surplus of the Civil Lift Funds	—	531,380	9	4						
Surplus of the South Sea Company's Fund for their original capital	—	79,685	14	9 $\frac{1}{2}$						
Surplus of the General Fund	—	164,660	12	—						
				775,726	16	1 $\frac{1}{2}$		775,726	16	1 $\frac{1}{2}$
				1,362,012	1	11 $\frac{1}{4}$				

To remains at Michaelmas 1725 <i>per contra</i> , brought forward	—	547,654	3	10						
To the income of the Sinking Fund arisen between Michaelmas 1725, and Michaelmas 1726, viz.										
Surplus of the Aggregate Fund, including surplus of the Civil Lift Funds	—	296,063	8	10 $\frac{1}{4}$						
Surplus of the South Sea Company's Fund for their original capital	—	—	—	—						
Surplus of the General Fund	—	174,711	11	11						
				470,775	—	9 $\frac{1}{2}$		470,775	—	9 $\frac{1}{2}$
				1,018,429	4	7 $\frac{1}{2}$				
				Carried forward				7,198,531	—	9

PER CONTRA

Cr.

	Brought forward			£.	s.	d.
By issued to the paymasters of the Exchequer Bills, by way of imprest, and upon account, towards cancelling 1,000,000 <i>l.</i> in Exchequer Bills, made out <i>anno</i> 1723, and for answering salaries and incident charges in executing the act with respect to the said Bills	£.	s.	d.	5,365,743	18	$\frac{1}{2}$
By paid the usher of the Exchequer, for necessaries delivered for the service of the Exchequer Bill Office	767,891	17	$9\frac{1}{4}$	814,357	18	$1\frac{1}{4}$
By paid the Bank of England, on their allowance for circulating and paying interest, at their own cost, on Exchequer Bills, between the 24th of July, 1724, and the 24th of July, 1725	30	6	$4\frac{1}{2}$			
	46,435	13	11			
	814,357	18	$1\frac{1}{4}$			
By remains at Michaelmas 1725	547,654	3	10			
	1,362,012	1	$11\frac{1}{4}$			

	£.	s.	d.			
By issued to the paymaster of the Exchequer Bills, upon account, towards cancelling the old Exchequer Bills	627,166	4	9	638,874	10	5
By paid the usher of the receipt of the Exchequer, for necessaries delivered for the service of the Exchequer Bill Office	19	16	8			
By paid the Bank of England, on their allowance for circulating and paying interest, at their own cost, on Exchequer Bills, between the 24th of July, 1725, and the 24th of January following	11,688	9	—			
	638,874	10	5			
By remains at Michaelmas 1726	379,554	14	$2\frac{1}{2}$			
	1,018,429	4	$7\frac{1}{2}$			

Carried forward 6,818,976 6 $6\frac{1}{4}$

Carried forward 6,131,907 11 11 $\frac{1}{4}$

PER CONTRA

Cr.

	Brought forward	£.	s.	d.
By paid Thomas Maddocks, Esq; cashier to the Governor and Company of the Bank of England, by way of imprest, and upon account, to redeem sundry annuities at 4 <i>l. per cent.</i> here under-mentioned, viz.		6,818,976	6	6½
To pay off and discharge the capital sum of 198,958 <i>l.</i> 8 <i>s.</i> 3 <i>d.</i> and thereby redeem the annuity of 7,958 <i>l.</i> 6 <i>s.</i> 9 <i>d.</i> attending thereon, which capital sum is the residue of 947,514 <i>l.</i> 7 <i>s.</i> 8 <i>d.</i> to which the proprietors of certain tallies of Soil were entitled, and the annuity the residue of 37,900 <i>l.</i> 11 <i>s.</i> 5 <i>d.</i> unsubscribed into the capital Stock and Fund of the South Sea Company, in pursuance of the act 13 George I.	198,958	8	3	
To pay off and discharge the capital sum of 393,194 <i>l.</i> 14 <i>s.</i> 5½ <i>d.</i> and thereby redeem the annuity of 15,727 <i>l.</i> 15 <i>s.</i> 9 <i>d.</i> attending thereon, which capital sum is the residue of 1,603,987 <i>l.</i> 8 <i>s.</i> 1½ <i>d.</i> to which the proprietors of certain army debentures, made forth to the 21st of March, 1719, were entitled, and the annuity, the residue of 64,159 <i>l.</i> 9 <i>s.</i> 11 <i>d.</i> unsubscribed into the capital Stock and Fund of the South Sea Company, pursuant to the act 13 George I.	393,194	14	5½	
To pay off and discharge the capital sum of 58,300 <i>l.</i> and hereby redeem the annuity of 2,332 <i>l.</i> attending thereon, which capital sum is the residue of 500,000 <i>l.</i> to which the proprietors of the fortunate tickets in the 1st lottery 1719 were entitled, and the annuity, the residue of 20,000 <i>l.</i> unsubscribed into the capital Stock and Fund of the South Sea Company, pursuant to the act 13 George I.	58,300	—	—	
	650,453	2	8½	
By issued to the paymasters of the Exchequer Bills, by way of imprest, and upon account, to cancel the residue of the old Exchequer Bills, and for salaries and incident charges		1,253,873	6	5
By issued to ditto paymasters to cancel the residue of 1,000,000 <i>l.</i> in Exchequer Bills, made out anno 1723	295,050	2	7½	
	5,000	—	—	
By the Bank of England, on their allowance for circulating and paying interest, at their own cost, on Exchequer Bills, between the 24th of January 1726, and the 24th of July, 1727	10,882	16	7	
By principal paid off on orders for debentures made forth for the relief of the sufferers of Nevis and St. Christophers, pursuant to the act 13 George I.	72,559	14	—	
By money set apart in the Exchequer for redeeming and paying off, as far as the same will extend, the several principal sums, amounting to 548,434 <i>l.</i> 6 <i>s.</i> 5½ <i>d.</i> contained in standing orders made, or to be made, out at the Exchequer, for army debentures certified since the 21st of March, 1719, pursuant to the act 13 George I.	219,927	10	6½	
	1,253,873	6	5	
By remains at Michaelmas 1727	64,784	15	2½	
	1,318,658	1	7½	
	64,784	15	2½	
	8,137,634	8	2½	

Memorandum. The principal sum in Exchequer Bills, cancelled by the two millions *per contra*, together with the sum of 5,726 *l.* 16 *s.* 3 *d.* issued to the Bank of England for interest and circulation of Exchequer Bills, on the Papist act, ought likewise to be deducted from the discharge part of this account, making together

2,005,726 16 3

18th day of May 1728.

Carried forward

6,131,907 11 11½

	£.	s.	d.	
Brought forward				6,131,907 11 11 ¹ / ₄
To remains at Michaelmas 1727 brought forward				
To the income of the Sinking Fund arisen between Michael-				
mas 1727, and Michaelmas 1728, viz.				
Surplus of the Aggregate Fund —	1,064,960	16	10 ¹ / ₂	
Surplus of the South Sea Company's				
Fund for their original capital	205,491	15	2 ¹ / ₄	
Surplus of the General Fund —	301,668	8	1 ³ / ₄	
	<hr/>			
	1,572,121		— 2 ³ / ₄	
Income by the tax on Papist, after the deficiency thereof was made good out of the publick supplies, <i>anno</i> 1726, pursuant to an act 12 George I.	1,098	12	11 ¹ / ₂	
To money brought to account of the Sinking Fund, to recoup an over- payment made to the South Sea Company of 14 <i>l.</i> 0 <i>s.</i> 5 <i>d.</i> per ann. for five years and half, from Mi- chaelmas 1720, to Lady-day 1726, which 14 <i>l.</i> 0 <i>s.</i> 5 <i>d.</i> was annuity attending upon the principal sum of 280 <i>l.</i> 8 <i>s.</i> 6 <i>d.</i> found, upon du- plicating the books of subscription, to be allowed the said Company in additional Stock more than they ought to have had	77	2	3 ³ / ₄	
				1,573,296 15 5 ³ / ₄
				1,573,296 15 5 ³ / ₄
				<hr/>
				1,638,081 10 8 ¹ / ₂
				<hr/>
				Carried forward 7,705,204 7 5

PER CONTRA

Cr.

	Brought forward	£.	s.	d.
	£.	s.	d.	6,067,122 16 8½
By money set apart in the Exchequer for redeeming and paying off the residue of 548,939 <i>l.</i> 12 <i>s.</i> 6½ <i>d.</i> (made less by 505 <i>l.</i> 6 <i>s.</i> —½ <i>d.</i> by means of a like sum taken into the Bank as debentures entitled to an annuity payable there, when the said debentures were actually entitled to an annuity payable at the Exchequer) contained in the standing orders made, or to be made, out for army debentures certified since the 21st of March, 1719, pursuant to an act 13 George I. p. 324.	328,506 15 11½			
By paid the Bank of England for interest and circulation upon so many of the Exchequer Bills as were chargeable on the Sinking Fund between the 24th of July, 1727, and the 24th of October following	308 16 8			
By paid the usher of the Exchequer for necessities delivered for the service of the Exchequer Bill Office	86 9 7½			
By principal paid off on orders for debentures made forth for the relief of the sufferers of Nevis and St. Christophers, pursuant to a clause in an act 1 George II. p. 446 and 447	16,768 19 3½			
By paid the usher of the Exchequer for necessities delivered for the service of the Office for paying interest on Nevis and St. Christophers debentures	13 10½			1,411,066 15 4½
By paid the South Sea Company, in redemption of so much of their capital, being to make up 434,605 <i>l.</i> paid the said Company, out of the monies contributed by the Bank for annuities, on the duties on coals 500,000 <i>l.</i> according to the act 9 George II. which enacts, that their capital may be redeemed by any payments, not being less than 500,000 <i>l.</i> at a time	65,395 — —			
By paid the Governor and Company of the Bank of England one million, for redeeming 40,000 <i>l.</i> <i>per ann.</i> being part of the annuity of 71,001 <i>l.</i> 2 <i>s.</i> 3½ <i>d.</i> payable to the said Governor and Company, for the principal sum of 1,775,027 17 <i>s.</i> 10½ <i>d.</i> delivered up by them in Exchequer Bills, to be cancelled 7 ^o Annæ pursuant to the act 1 George II. p. 445 and 446	1,000,000 — —			
	1,411,066 15 4½			
	227,014 15 3½			
	1,638,081 10 8½			
By remains at Michaelmas 1728				
	Carried forward			7,478,189 12 1½

D

THE EXCHEQUER TO THE SINKING FUND

Dr.

		£.	s.	d.		£.	s.	d.
	Brought forward	—	—	—		7,705,204	7	5
To remains at Michaelmas 1728, brought forward	—	£.	s.	d.		227,014	15	3½
To the income of the Sinking Fund arisen between Michaelmas 1728, and Michaelmas 1729, viz.								
Surplus of the Aggregate Fund	—	684,002	—	8½				
Surplus of the South Sea Company's								
Fund for their original capital	—	138,782	3	6				
Surplus of the General Fund	—	310,024	3	8				
		1,132,808	7	10½				
Money arisen by sale of unrated goods imported and undervalued, brought to this Fund, pursuant to the act 11 George I. p. 146	—	192	18	9½				
Money paid by a person unknown for conscience sake	—	50	—	—		1,133,062	4	—½
Money received from a person unknown towards discharging the publick debts, and paid into the Exchequer accordingly	—	8	10	—		1,133,062	4	—½
Income by the tax on Papist, after the deficiency thereof was made good out of the publick supplies, anno 1726, pursuant to an act 12 George I.	—	2	7	4				
						1,360,076	19	3½
						Carried forward	8,838,266	11 5½

PER CONTRA

Cr.

	£.	s.	d.	£.	s.	d.	£.	s.	d.
By paid the Governor and Company of the Bank of England, at or soon after Lady-day 1729, towards redeeming the annuity of 31,001 <i>l.</i> 2 <i>s.</i> 3 <i>d.</i> payable to the said Governor and Company for the principal sum of 775,027 <i>l.</i> 17 <i>s.</i> 10 <i>d.</i> being the residue unredeemed of the annuity of 71,001 <i>l.</i> 2 <i>s.</i> 3 <i>d.</i> which was payable to them on the principal sum of 1,775,027 <i>l.</i> 17 <i>s.</i> 10 <i>d.</i> due to them for the like sum in Exchequer Bills delivered up to be cancelled, in pursuance of an act 7 Annæ —	474,000	—	—						
By paid the said Governor, at or soon after Midsummer 1729, in full redemption of the said annuity of 31,001 <i>l.</i> 2 <i>s.</i> 3 <i>d.</i> payable to them in manner aforesaid —	301,027	17	10 <i>½</i>						
	775,027	17	10 <i>½</i>						
By paid the said Governor and Company, at or about Michaelmas 1729, towards redeeming the annuity of 80,000 <i>l.</i> payable to them for the principal sum of two millions, due to them for the like sum in Exchequer Bills delivered up to be cancelled, in pursuance of the act 3 George I. —	500,000	—	—						
All which sums were discharged in pursuance of the act 3 George II. p. 81.				1,275,027	17	10 <i>½</i>			
By principal paid off on orders for debentures made forth for the relief of the sufferers of Nevis and St. Christophers, pursuant to a clause in an act 1 George II. p. 446 and 447 —				3,382	7	—			
By paid the usher of the Exchequer, for necessities delivered for the service of the office for paying interest on Nevis and St. Christophers debentures —				5	19	9			
By paid Barbara Elliot, for an annuity (called Bankers Annuities) on the principal sum of 400 <i>l.</i> at the rate of 3 <i>l.</i> per cent. per ann. for eleven years and three-quarters, from the 26th of December, 1705, to the 29th of September, 1717, the sum of 141 <i>l.</i> and for redemption of the said annuity and discharge of the principal sum of 400 <i>l.</i> the further sum of 200 <i>l.</i> being one moiety thereof, in both 341 <i>l.</i> pursuant to the act 13 George I. p. 327 and 328 in that behalf —				341	—	—			
By allowed to make good the loss on deficiency in the Treasury, deposited in the office of William Powlett, Esq; (commonly called Lord William Powlett) one of the Tellers of the Exchequer, lately deceased, occasioned by a like sum of money being stolen from thence, per act 2 George II. p. 192 —				4,191	14	6			
				1,282,948	19	1 <i>½</i>			
By remains at Michaelmas 1729 —				77,128	—	2 <i>½</i>			
				1,360,076	19	3 <i>½</i>			
				Carried forward			8,761,138	11	3

THE EXCHEQUER TO THE SINKING FUND

Dr.

				Brought forward	—	8,838,266	11	5 $\frac{1}{2}$
				£.	s.	d.		
By remains at Michaelmas 1729	—	—		77,128	—	2 $\frac{1}{2}$		
To the income of the Sinking Fund arisen between Michaelmas 1729, and Michaelmas 1730, viz.								
			£.	s.	d.			
Surplus of the Aggregate Fund	—	715,624	15	8 $\frac{1}{2}$				
Surplus of the General Fund	—	317,795	9	3 $\frac{1}{2}$				
Surplus of the South Sea Company's Fund	—	86,913	16	10 $\frac{1}{2}$				
Income of the Tax on Papists	—	186	12	11 $\frac{1}{2}$				
						1,120,520	14	10 $\frac{1}{2}$
						1,120,520	14	10 $\frac{1}{2}$
						1,197,648	15	0 $\frac{1}{2}$

By remains at Michaelmas 1730	—	—		186,993	5	4		
To the income of the Sinking Fund arisen between Michaelmas 1730, and Michaelmas 1731, viz.								
			£.	s.	d.			
Surplus of the Aggregate Fund	—	651,037	3	4 $\frac{1}{2}$				
Surplus of the General Fund	—	350,472	16	2				
Surplus of the South Sea Company's Fund	—	96,360	2	3 $\frac{1}{2}$				
Legacy to his late majesty towards paying the publick debts	—	527	12	0				
						1,098,397	13	10 $\frac{1}{2}$
						1,098,397	13	10 $\frac{1}{2}$
						1,285,390	19	2 $\frac{1}{2}$

By remains at Michaelmas 1731	—	—		284,971	2	10 $\frac{1}{2}$		
To the income of the Sinking Fund arisen between Michaelmas 1731, and Michaelmas 1732, viz.								
			£.	s.	d.			
Surplus of the Aggregate Fund	—	671,829	3	5 $\frac{1}{2}$				
Surplus of the General Fund	—	329,131	18	5 $\frac{1}{2}$				
Surplus of the South Sea Company's Fund	—	135,559	2	11 $\frac{1}{2}$				
						1,136,520	4	10 $\frac{1}{2}$
						1,136,520	4	10 $\frac{1}{2}$
						1,421,491	7	9
						Carried forward	12,193,705	5 0 $\frac{1}{2}$

PER CONTRA

Cr.

	Brought forward	£.	s.	d.		£.	s.	d.
						8,761,138	11	3
By principal on Nevis debentures, residue of the sum of 103,272 l. 10 s. by act 1 George II.		10,561	9	8½				
By paid arrears on annuities, called Bankers Annuities, due before Michaelmas 1717, by act 13 George I. p. 327		94	0	0				
By the South Sea Company at Midsummer 1730, in redemption of their capital, pursuant to act 3 Geo. II.		725,000	—	—		1,010,655	9	8½
By ditto at Michaelmas 1730		275,000	—	—				
		<u>1,000,000</u>	0	0				
		1,010,655	9	8½				
By remains at Michaelmas 1730		186,993	5	4				
		<u>1,197,648</u>	15	—½				
By paid on Exchequer Loan Bills, part of a million	£.	s.	d.	£.	s.	d.		
Interest on ditto	—	—	400	—	—	—		
		19	16	4				
				419	16	4		
By the South Sea Company at Michaelmas 1731, in redemption of their capital Fund, called South Sea Annuities, pursuant to the act 4 George II.		1,000,000	—	—				
		<u>1,000,419</u>	16	4		1,000,419	16	4
By remains at Michaelmas 1731		284,971	2	10½				
		<u>1,285,390</u>	19	2½				
By the South Sea Company, at Midsummer, 1732, in redemption of their capital, pursuant to act 5 George II.		1,000,000	—	—		1,000,000	—	—
By remains at Michaelmas 1732		421,491	7	9				
		<u>1,421,491</u>	7	9				
		Carried forward				11,772,213	17	3½

By remains at Michaelmas 1734	—	—	37,557	13	4
To the income of the Sinking Fund arisen between Michaelmas 1734, and Michaelmas 1735, viz.					
	£.	s.	d.		
Surplus of the Aggregate Fund	568,562	4	0½		
Surplus of the South Sea Company's Fund	86,627	10	3		
Surplus of the General Fund	348,832	17	3		
	<hr/>			1,004,022	11 6½
				<hr/>	
				1,041,580	4 10½
				<hr/>	
				Carried forward	15,405,758 6 6½

PER CONTRA

Cr.

	Brought forward	£.	s.	d.	
		11,772,213	17	3 $\frac{1}{2}$	
By so much issued in aid of supplies <i>anno</i> 1733	—	500,000	—	—	
By the South Sea Company at Michaelmas 1733, towards redeeming 1,000,000 <i>l.</i> of South Sea Annuities	—	913,115	15	3 $\frac{1}{2}$	
		1,413,115	15	3 $\frac{1}{2}$	
By remains at Michaelmas 1733	—	133,137	15	5	
		1,546,253	10	8 $\frac{1}{2}$	
By the South Sea Company to compleat a million	—	86,884	4	8 $\frac{1}{2}$	
By paid them for interest thereon, at 3 <i>l. per cent.</i> for one quarter, from Michaelmas to Christmas 1733	—	651	12	7 $\frac{1}{2}$	
By cash taken in part of 1,200,000 <i>l.</i> towards the supplies <i>anno</i> 1734	—	1,081,200	7	0 $\frac{1}{2}$	
By cash taken to make good the deficiency of the duty on wrought plate, at Lady-day 1734, pursuant to an act 6 George I. p. 294	—	10,112	4	8 $\frac{1}{2}$	
		1,178,848	9	1 $\frac{1}{2}$	
By remains at Michaelmas 1734	—	37,557	13	4	
		1,216,406	2	5 $\frac{1}{2}$	
By cash taken to compleat 1,200,000 <i>l.</i> towards the supplies <i>anno</i> 1734	—	118,799	12	11 $\frac{1}{2}$	
By cash taken in part of 1,000,000 <i>l.</i> towards the supplies <i>anno</i> 1735	—	875,265	15	4	
By paid for interest on the million lent on the credit of the salt, <i>anno</i> 1734	—	24,570	2	7	
		1,018,635	10	10 $\frac{1}{2}$	
By remains at Michaelmas 1735	—	22,944	14	0	
		1,041,580	4	10 $\frac{1}{2}$	
	Carried forward	15,382,813	12	6 $\frac{1}{2}$	

Carried forward	17,884,184	2	0
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PER CONTRA

C^r.

	Brought forward	—	—	£.	s.	d.
	£.	s.	d.	15,382,813	12	6½
By cash taken in full of 1,000,000 <i>l.</i> towards the supplies, <i>anno</i> 1735 — — —	124,734	4	8			
By paid Lord Middleton, and Lady Walter, on the principal sum of 2,862 <i>l.</i> 0 <i>s.</i> 5 <i>d.</i> Bankers Annuity at 3 <i>l.</i> per cent. for eleven years and three-quarters, from the 26th of December, 1705, to the 29th of September, 1717, 1,008 <i>l.</i> 16 <i>s.</i> 8½ <i>d.</i> and for redemption of the said annuity 1,431 <i>l.</i> 0 <i>s.</i> 2½ <i>d.</i> being a moiety thereof, pursuant to act 13 George I. p. 327 and 328 —	2,439	16	11			
By cash taken to make good the deficiency of the additional Stamp Duty at Christmas 1735 — —	10,043	3	10½			
	137,217	5	5½	137,217	5	5½
By remains at Michaelmas 1736 — — —	1,000,633	16	7			
	1,137,851	2	0½			
By paid the South Sea Company at Christmas 1736, to redeem part of the new annuities — —	1,000,000	0	0			
By one year's interest at Midsummer 1737, on the 600,000 <i>l.</i> lent on credit of the Sinking Fund — —	18,000	0	0			
By the usher of the Exchequer for necessaries for these annuities — — —	539	0	7			
By the Bank of England on 500,000 <i>l.</i> lent by them on credit of the Salt Duties for one year and half, due at or before the 8th of September, 1737 — —	30,000	0	0			
By the deficiency of the additional Stamp Duties at Christmas 1736 — — —	3,232	18	10			
By the deficiency of the Plate Duty at Lady-day, 1737 —	11,894	9	9			
By issued to the South Sea Company, to redeem the old annuities at Michaelmas 1737 — — —	1,000,000	0	0	2,063,666	9	2
	2,063,666	9	2			
By remains at Michaelmas 1737 — — —	300,486	14	10			
	2,364,153	4	0			
	Carried forward			17,583,697	7	2

E

PER CONTRA

Cr.

	Brought forward	£.	s.	d.
By paid Charles Pocock, on the principal sum of 75 <i>l.</i> Bankers Annuity, at 3 <i>l. per cent.</i> for eleven years and three-quarters, from the 26th of December, 1705, to the 29th of September, 1717, 26l. 8 s. 9 d. and for redemption of the said annuity 37 <i>l.</i> 10 s. being a moiety of the said annuity, pursuant to act 13 George I. p. 327 and 328	£.	s.	d.	17,583,697 7 2
By one year's annuity, at 3 <i>l. per cent.</i> due at Midsummer 1738, on 600,000 <i>l.</i> lent on credit of this Fund, by act 9 George II.	63	18	9	
To the usher of the Exchequer, for necessities furnished this Annuity Office	18,000	0	0	
By cash taken to make good the deficiency of the Stamp Duty at Christmas 1737	120	8	1½	
By ditto, for one year's interest, due the 8th of September, 1738, on 500,000 <i>l.</i> lent by the Bank on credit of the Salt Duty	3,552	18	0	
By ditto, in part of 500,000 <i>l.</i> towards the supply anno 1738	20,000	0	0	
By paid the Bank to redeem an annuity of 40,000 <i>l. per ann.</i>	370,231	9	0¾	
	1,000,000	0	0	
	1,411,968	13	11½	1,411,968 13 11½
By one year's annuity, due at Midsummer 1739, on 600,000 <i>l.</i> lent by act 9 George II.	18,000	0	0	
To the usher for necessities furnished this Annuity Office	33	15	8½	
By one year's annuity, due at Michaelmas 1739, on 300,000 <i>l.</i> lent on credit of this Fund, by act 11 George II. at 3 <i>l. per cent.</i>	9,000	0	0	
To the usher for necessities furnished this Annuity Office	437	14	10¾	
By cash taken to make good the deficiency of the Stamp Duty at Christmas 1738	5,865	18	9	
By ditto to make good the deficiency of the duty on Wrought Plate at Lady-day 1739	5,834	17	11½	
By ditto, for one year's interest, due the 8th of September, 1739, to the Bank on 500,000 <i>l.</i> Salt Loans	20,000	0	0	
By ditto, in further part of 500,000 <i>l.</i> for the supply anno 1738	10,316	13	2½	
By ditto, to compleat the same, being the overplus of the grants anno 1738, appropriated to the service of the year 1739	119,451	17	9	
By ditto for the supply anno 1739	129,768	10	11½	
By ditto, in part of 500,000 <i>l.</i> for augmenting his majesty's forces	500,000	0	0	
	144,422	14	4	
	833,368	12	6¾	833,368 12 6¾
	385,479	1	5¾	
Balance remaining at Michaelmas 1739	1,218,847	14	0	
	Carried forward	19,829,034	13	8

PER CONTRA

C^r.

	Brought forward			£. s. d.		
	£.	s.	d.			
By one year's annuity, due at Midsummer 1740, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	18,000	0	0	19,829,034	13	8
By the usher for necessaries furnished this Annuity Office	44	8	11½			
By one year's annuity, due at Michaelmas 1740, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	9,000	0	0			
By the usher for necessaries furnished this Annuity Office	39	5	4			
To make good the deficiency of the duty on Sweets at Michaelmas 1739	23,711	8	6			
Ditto, of Stamps at Christmas 1739	5,021	10	1½			
By the Bank, for interest on Salt, one year, due the 8th of September, 1740	20,000	0	0			
By so much taken for the supply <i>anno</i> 1739	355,577	5	8			
Ditto, <i>anno</i> 1740	1,130,163	5	7½			
	<hr/>					
Balance remaining at Michaelmas 1740	1,561,557	4	2½	1,561,557	4	2½
	2,625	4	3¾			
	<hr/>					
	1,564,182	8	6¼			
By one year's annuity, due at Midsummer 1741, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	18,000	0	0			
By the usher for necessaries furnished this Annuity Office	42	13	1			
By one year's annuity, due at Michaelmas 1741, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	9,000	0	0			
To make good the deficiency of the Stamp Duty at Christmas 1740	4,048	14	7			
Ditto, Victuallers Duty at Michaelmas 1740	14,298	15	1½			
Ditto, at Michaelmas 1741	4,719	9	9½			
	<hr/>					
Ditto, of the Sweets at Michaelmas 1740	14,013	3	1½			
Ditto, 1741	13,836	18	1			
	<hr/>					
By the Bank, for interest on Salt, one half year, due the 8th of March 1740	10,000	0	0			
By half year's interest, due the 5th of November, 1741, on 1,200,000 <i>l.</i> lent on credit of the Salt Duty	21,000	0	0			
By so much taken for the supply <i>anno</i> 1740	69,836	14	4½			
By so much taken for the supply <i>anno</i> 1741	894,901	15	7½			
	<hr/>					
Remains at Michaelmas 1741, being the deficiency of the General Fund	1,073,698	3	9½	1,073,698	3	9½
	58,737	11	2¾			
	<hr/>					
	1,132,435	15	0¾			
	<hr/>					
Carried forward	22,464,290	1	8			

	Brought forward	— —	£.	s.	d.	22,523,027	12	10½
By remains at Michaelmas 1741	— — —		68,	737	11	2¼		
To surplus money arisen within the year, ended at Michaelmas 1742.								
Surplus of the Aggregate Fund	—	642,657	12	11				
Surplus of the General Fund	—	371,346	16	1				
Surplus of the South Sea Company's Fund		63,184	17	0				
		1,077,189	6	0				
Brought to this account from supply anno 1742.								
To make good the deficiency of the additional Stamp Duty at Christmas 1740	£.	s.	d.					
	4,048	14	7					
For interest of Salt Loans anno 1735, to the 8 March, 1740	10,000	0	0					
For interest of Salt Loans anno 1741, to 5 November, 1741	21,000	0	0					
For deficiency of Sweet Duty at Michaelmas 1741	—	—	27,850	1	2½			
For deficiency of Victuallers Duty at Michaelmas 1741	—	19,018	4	11				
		81,917	0	8½				
						1,159,106	6	8½
						1,217,843	17	11½
						Carried forward	23,682,133	19 7½

PER CONTRA

Cr.

	Brought forward	£.	s.	d.	£.	s.	d.
					22,464,290	1	8
By one year's annuity, due at Midsummer 1742, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736		18,000	0	0			
By the usher for necessities furnished this Annuity Office		26	12	0½			
By a year's annuity, due at Michaelmas 1742, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738		9,000	0	0			
By deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1742		17,418	4	9½			
By deficiency of Stamp Duties at Christmas 1741		3,819	0	2			
By deficiency of Victuallers Duty at Michaelmas 1742		4,333	10	1			
By deficiency of Duty on Sweets at ditto		13,786	10	11½			
By cash, in full of a million, for the supply <i>anno</i> 1741		105,098	4	4½			
By cash, in part of a million, for the supply <i>anno</i> 1742		945,491	19	10½			
By a year's interest on Salt Loans <i>anno</i> 1741, due the 5th of November, 1742		42,000	0	0			
		1,158,974	2	3½	1,158,974	2	3½
Balance remaining at Michaelmas 1742		58,869	15	7½			
		1,217,843	17	11½			
	Carried forward	23,623,264	3	11½			

PER CONTRA

C^c.

	Brought forward	—	—	£.	s.	d.
	£.	s.	d.	23,623,264	3	11½
By one year's annuity, due at Midsummer 1743, on 600,000 <i>l</i> . borrowed <i>anno</i> 1736 — — —	18,000	0	0			
By one year's annuity, due at Michaelmas 1743, on 300,000 <i>l</i> . borrowed <i>anno</i> 1738 — — —	9,000	0	0			
By the usher, for necessaries furnished this Annuity Office —	23	13	11½			
By deficiency of 6 <i>d.</i> <i>per</i> ounce on Wrought Plate at Lady-day 1743 — — —	3,959	1	0			
By deficiency of Stamp Duties at Christmas 1742 —	4,392	19	5			
By deficiency of the Victuallers Duty at Midsummer 1743 —	8,295	9	1			
By deficiency of Sweets at Michaelmas 1743 — — —	13,870	7	0			
By one year's annuity, due at Midsummer 1743, on 800,000 <i>l</i> . borrowed <i>anno</i> 1742 — — —	24,450	0	0			
By cash, in full of one million, for the supply <i>anno</i> 1742 —	54,508	0	1½			
By cash, in part of one million, for the supply <i>anno</i> 1743 —	933,299	13	7½			
By a year's interest on Salt Loans <i>anno</i> 1741, due the 5th of November, 1743 — — —	42,000	0	0			
	1,111,799	4	2½	1,111,799	4	2½
Balance remaining at Michaelmas 1743 — — —	55,827	16	3½			
	1,167,627	0	6½			
	Carried forward			24,735,063	8	2½

[illegible]

Dr.

	Brought forward	— — —	£.	s.	d.	
			25,	837,	969	19 1½
By remains at Michaelmas 1744	— — —		£.	s.	d.	
To surplus money arisen within the year, ended at Michaelmas 1745			65,	265	13 5½	
Surplus of the Aggregate Fund	—		£.	s.	d.	
Surplus of the General Fund	—		509,	348	15 4	
Surplus of the South Sea Company's Fund			371,	346	16 1	
			5,	926	16 5½	
			<u>886,</u>	<u>622</u>	<u>7 10½</u>	
To the income of the further duty of 2s. 10d. per piece on foreign Cambricks	— — —		5,000	0	0	
To make good the deficiency of the additional Stamp Duties at Christmas 1743			5,095	8	8	
To make good the deficiency of the duty on Sweets at Michaelmas 1744	—		<u>13,957</u>	<u>19</u>	<u>2½</u>	
			<u>19,053</u>	<u>7</u>	<u>10½</u>	
			910,	675	15 9	910,675 15 9
			<u>975,941</u>	<u>9</u>	<u>2½</u>	
			Carried forward	26,748,	645	14 10½

PER CONTRA

Cr.

	Brought forward	—	£.	s.	d.
	£.	s.	d.	25,772,704	5 8
By one year's annuity, due at Midsummer 1745, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736 — — — — —	18,000	0	0		
By the usher for necessities furnished this Annuity Office —	91	8	4		
By one year's annuity, due at Michaelmas 1745, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738 — — — — —	9,000	0	0		
By one year's annuity, due at Midsummer 1745, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742 — — — — —	24,450	0	0		
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1745 — — — — —	4,578	15	9		
By ditto of Stamp Duties at Christmas 1744 — — —	8,367	9	10		
By ditto of Sweets at Michaelmas 1745 — — —	13,793	3	5		
By cash, in full of a million, for the supply <i>anno</i> 1744 —	103,465	4	7		
By cash, in part of 800,000 <i>l.</i> for the supply <i>anno</i> 1745 —	727,442	8	6½		
By half a year's interest, due at Michaelmas 1745, on 1,000,000 <i>l.</i> borrowed on Salt, <i>per anno</i> 1745 — —	17,500	0	0		
	926,688	10	5½	926,688	10 5½
By remains at Michaelmas 1745 — — — — —	49,252	18	9		
	975,941	9	2½		
	Carried forward			26,699,392	16 1½

PER CONTRA

Cr.

	Brought forward	£.	s.	d.	£.	s.	d.
					26,699,392	16	1½
By one year's annuity, due at Midsummer 1746, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736 — — — —	18,000	0	0				
By the utter for necessaries furnished this Annuity Office —	110	17	9½				
By one year's annuity, due at Michaelmas 1746, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738 — — — —	9,000	0	0				
By the utter for necessaries furnished this Annuity Office —	41	17	5				
By one year's annuity, due at Midsummer 1746, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742 — — — —	24,450	0	0				
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1746 — — — —	5,461	15	9½				
By ditto of Stamps at Christmas 1745 — — — —	7,978	8	4				
By ditto of Sweets at Michaelmas 1746 — — — —	13,910	0	5½				
By ditto of the additional duty on Wines at Midsummer 1746 — — — —	49,693	17	9½				
By one year's interest, due at Michaelmas 1746, on 1,000,000 <i>l.</i> borrowed on Salt <i>per anno</i> 1745 — —	35,000	0	0				
By cash taken in full of 800,000 <i>l.</i> for the supply <i>anno</i> 1745	72,557	11	5½				
By cash, in part of 1,000,000 <i>l.</i> for the supply <i>anno</i> 1746	640,689	10	3				
	876,893	19	3½		876,893	19	3½
Balance remaining at Michaelmas 1746 — — — —	10,211	5	3½				
	887,105	4	6½				
	Carried forward	27,576,286	15	5			

PER CONTRA

Cr.

	Brought forward	£.	s.	d.	£.	s.	d.
					27,576,286	15	5
By one year's annuity, due at Midsummer 1747, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736 — — —		18,000	0	0			
By the usher for necessities furnished this Annuity Office —		42	16	9			
By one year's annuity, due at Michaelmas 1747, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738 — — —		9,000	0	0			
By one year's annuity, due at Midsummer 1747, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742 — — —		24,450	0	0			
By one year's interest, due at Michaelmas 1747, on 1,000,000 <i>l.</i> borrowed on Salt <i>per anno</i> 1745 —		35,000	0	0			
By the deficiency of 6 <i>d.</i> <i>per</i> ounce on Wrought Plate at Lady-day 1747 — — —		5,525	18	10½			
By ditto of Stamps at Christmas 1746 — — —		7,118	5	9			
By ditto of Sweets at Michaelmas 1747 — — —		13,660	18	6			
By ditto of additional duty on Wines at Midsummer 1747		29,765	19	5			
By ditto of licences for retailing Spirituous Liquors at Lady- day 1747 — — —		16,362	8	5			
By ditto of Glafs and Spirituous Liquors at Midsummer 1747		34,177	7	3½			
By cash taken in full of 1,000,000 <i>l.</i> for the supply <i>anno</i> 1746		359,310	9	9			
By cash in part of 1,000,000 <i>l.</i> for the supply <i>anno</i> 1747 —		664,257	19	5½			
		<hr/>					
		1,216,672	4	2½			
		<hr/>					
		Carried forward			28,792,958	19	7½

THE EXCHEQUER TO THE SINKING FUND

Dr.

			Brought forward			£.	s.	d.
To surplus money arisen within the year, ended at Michaelmas 1748.						28,792,958	19	7½
						£.	s.	d.
Surplus of the Aggregate Fund	—	—	—	639,989	15	9½		
Surplus of the South Sea Company's Fund	—	—	—	43,520	4	8		
Surplus of the General Fund	—	—	—	421,423	1	8½		
						<hr/>		
						1,104,933	2	1½
Brought to this account from the supply <i>anno</i> 1748.			£.	s.	d.			
To make good the deficiency of the additional Stamp Duties at Christmas 1746	—	—	7,118	5	9			
To make good the deficiency of the duty on Sweets at Michaelmas 1747	—	—	13,660	18	6			
For interest on Salt Loans to Michaelmas 1747	—	—	35,000	0	0			
To make good the deficiency of the additional duty on Wines at Michaelmas 1747	—	—	29,765	19	5			
To make good the deficiency of the duty on licences for retailing Spirituous Liquors at Lady-day 1747	—	—	16,362	8	5			
To make good the deficiency of the duties on Glafs and Spirituous Liquors at Midsummer 1747	—	—	34,177	7	3½			
						<hr/>		
						136,084	19	4½
						<hr/>		
						1,241,018	1	6
						<hr/>		
			Carried forward			30,033,977	1	1½

PER CONTRA

Ct.

	Brought forward	£.	s.	d.	£.	s.	d.
					28,792,958	19	7 $\frac{1}{2}$
By one year's annuity, due at Midsummer 1748, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736		18,000	0	0			
By the usher for necessaries furnished this Annuity Office		83	7	7			
By one year's annuity, due at Michaelmas 1748, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738		9,000	0	0			
By one year's annuity, due at Midsummer 1748, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742		24,450	0	0			
By one year's interest, due at Michaelmas 1748, on 1,000,000 <i>l.</i> borrowed on Salt <i>per anno</i> 1745		35,000	0	0			
By the deficiency of 6 <i>d.</i> <i>per</i> ounce on Wrought Plate at Lady-day 1748		3,932	6	2 $\frac{1}{2}$			
By ditto of Stamps at Chriftnas 1747		7,180	5	8			
By ditto of Sweets at Michaelmas 1748		13,827	12	6			
By ditto of additional Wines at Midsummer 1748		15,297	11	5 $\frac{1}{2}$			
By ditto of licences for retailing Spirituous Liquors at Lady- day 1748		9,308	7	4			
By ditto of Glafs and Spirituous Liquors at Midsummer 1748		33,804	13	1 $\frac{1}{2}$			
By ditto of the new duty on Houses, Windows, &c. at Mi- chaelmas 1748		28,268	15	5 $\frac{1}{2}$			
By cash taken in full of 1,000,000 <i>l.</i> for the supply <i>anno</i> 1747		335,742	0	6 $\frac{1}{4}$			
By ditto taken in part of 1,000,000 <i>l.</i> for the supply <i>anno</i> 1748		707,123	1	7			
					<hr/>		
					1,241,018	1	6
					<hr/>		
	Carried forward				30,033,977	1	1 $\frac{1}{4}$

THE EXCHEQUER TO THE SINKING FUND

D:

	Brought forward			£.	s.	d.
To surplus monies arisen within the year, ended at Michaelmas 1749.	—			30,033,977	1	1½
Surplus of the Aggregate Fund	—	—	—	713,513	8	10
Surplus of the General Fund	—	—	—	424,480	3	10½
Surplus of the South Sea Company's Fund	—	—	—	87,924	2	11½
				<hr/>		
				1,225,917	15	8½
Brought to this account from supply <i>anno</i> 1749.				£.	s.	d.
To make good the deficiency of the additional Stamp Duties at Christmas 1747	—	—	—	7,180	5	8
To make good the deficiency of the duty on Sweets at Michaelmas 1748	—	—	—	13,827	12	6
For interest on Salt Loans to Michaelmas 1748	—	—	—	35,000	0	0
To make good the deficiency of the additional duties on Wines at Midsummer 1748	—	—	—	15,297	11	5½
To make good the deficiency of the duty on licences for retailing Spirituous Liquors at Lady-day 1748	—	—	—	9,308	7	4
To make good the deficiency of the duties on Glafs and Spirituous Liquors at Midsummer 1748	—	—	—	33,804	13	1½
To make good the deficiency of the new duty on Houses, Windows, &c. at Michaelmas 1748	—	—	—	28,268	15	5½
				<hr/>		
				142,687	5	6½
				<hr/>		
				1,368,605	1	3
Carried forward				<hr/>		
				31,402,582	2	4½

PER CONTRA

Cr.

	Brought forward	£.	s.	d.		£.	s.	d.
					30,033,977	1	1	$\frac{1}{4}$
By one year's annuity, due at Midsummer 1749, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736		18,000	0	0				
By one year's annuity, due at Michaelmas 1749, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738		9,000	0	0				
By the usher for necessities furnished this Annuity Office		109	10	$4\frac{1}{4}$				
By one year's interest on 1,000,000 <i>l.</i> borrowed on Salt <i>per</i> <i>anno</i> 1745, due at Michaelmas 1749		35,000	0	0				
By one year's annuity, due at Midsummer 1749, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742		24,450	0	0				
By the deficiency of 6 <i>d.</i> <i>per</i> ounce on Wrought Plate at Lady-day 1749		5,443	4	$8\frac{1}{2}$				
By the interest at 4 <i>l.</i> <i>per cent.</i> on 3,072,472 <i>l.</i> <i>os.</i> 10 <i>d.</i> borrowed <i>anno</i> 1749, six months to Michaelmas 1749		61,449	8	$9\frac{1}{2}$				
By the deficiency of Stamps at Christmas 1748		5,183	17	8				
By ditto of licences for retailing Spirituous Liquors at Lady- day 1749		5,724	3	9				
By ditto of additional duty on Wines at Midsummer 1749		7,196	4	$5\frac{1}{2}$				
By ditto of the duty on Glafs, &c. at Midsummer 1749		21,564	2	$10\frac{1}{2}$				
By ditto of Sweets at Michaelmas 1749		13,361	10	1				
By cash taken in full of 1,000,000 <i>l.</i> for the supply 1748		292,876	18	5				
By ditto taken in part of 1,000,000 <i>l.</i> towards the supply <i>anno</i> 1749		869,246	0	$1\frac{1}{4}$				
					1,368,605	1	3	
	Carried forward	31,402,582	2	$4\frac{1}{4}$				

THE EXCHEQUER TO THE SINKING FUND

D

			£.	s.	d.
	Brought forward	—	31,402,582	2	4 $\frac{1}{2}$
To surplus money arisen within the year, ended at Michaelmas 1750.					

	£.	s.	d.
Surplus of the Aggregate Fund	646,649	3	2 $\frac{1}{2}$
Surplus of the General Fund	430,195	16	4 $\frac{1}{2}$
Surplus of the South Sea Company's Fund	59,558	3	1 $\frac{1}{2}$
Unrated goods undervalued		18	7 $\frac{1}{2}$

 1,136,404 1 3 $\frac{3}{4}$
Brought to this account from the supply *anno* 1750.

	£.	s.	d.
To make good the deficiency of the additional Stamp Duties at Christmas 1748	5,183	17	8
To make good the deficiency of the duty on Sweets at Michaelmas 1749	13,361	10	1
To interest on Salt Loans to Michaelmas 1749	35,000	0	0
To make good the deficiency of the additional duty on Wines at Midsummer 1749	7,196	4	5 $\frac{1}{2}$
To make good the deficiency of Licences at Lady-day 1749	5,724	3	9
To make good the deficiency of Glafs, &c. at Midsummer 1749	21,564	2	10 $\frac{1}{2}$
	<hr/>		
	88,029	18	10
	<hr/>		
	1,224,434	0	1 $\frac{3}{4}$
	<hr/>		
Carried forward	32,627,016	2	6

PER CONTRA

Ca

	Brought forward	£.	s.	d.	£.	s.	d.
					31,402,582	2	4 $\frac{1}{2}$
By one year's annuity, due at Midsummer 1750, on 600,000 <i>l.</i>							
borrowed <i>anno</i> 1736		18,000	0	0			
By one year's annuity, due at Michaelmas 1750, on 300,000 <i>l.</i>							
borrowed <i>anno</i> 1738		9,000	0	0			
By the usher for necessaries furnished these Annuity Offices		209	8	3			
By one year's annuity, due at Midsummer 1750, on 800,000 <i>l.</i>							
borrowed <i>anno</i> 1742		24,450	0	0			
By one year's annuity, due at Michaelmas 1750, on 3,072,472 <i>l.</i> 0 <i>s.</i> 10 <i>d.</i> borrowed <i>anno</i> 1749		122,898	17	7			
By deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1750		3,764	18	9			
By ditto of the additional Stamp Duties at Christmas 1749		6,461	1	1			
By ditto of the duty on Licences at Lady-day 1750		7,880	17	1			
By ditto of the additional Wines 1745 at Midsummer 1750		4,592	16	9			
By ditto of the duty on Gla's and Spirits at ditto		30,422	6	3			
By ditto of the additional Subsidy <i>anno</i> 1748 at Michaelmas 1750		42,559	12	7 $\frac{1}{2}$			
By ditto of the duty on Houses at ditto		70,097	14	8			
By ditto of the duty on Sweets at ditto		12,534	2	0 $\frac{1}{2}$			
By one year's interest on Salt Loans at ditto		35,000	0	0			
By cash taken to complete 1,000,000 <i>l.</i> granted towards the supply <i>anno</i> 1749		130,753	19	10 $\frac{1}{2}$			
By ditto in part of 900,000 <i>l.</i> granted towards the supply 1750		705,808	5	2			
					1,224,434	0	1 $\frac{1}{2}$
Carried forward					32,627,016	2	6

THE EXCHEQUER TO THE SINKING FUND

Dr.

	Brought forward			£.	s.	d.	£.	s.	d.
							32,627,016	2	6
To surplus monies arisen within the year, ended at Michaelmas 1751.									
Surplus of the Aggregate Fund	—	—	—	771,611	5	3 $\frac{1}{2}$			
Surplus of the General Fund	—	—	—	471,660	3	9 $\frac{1}{4}$			
Surplus of the South Sea Company's Fund	—	—	—	78,183	18	8			
				<hr/>			1,321,455	7	8 $\frac{1}{2}$
Brought to this account from the supply <i>anno</i> 1751.				£.	s.	d.			
To make good the deficiency of the additional Stamp Duties at Christmas 1749				6,461	1	1			
To make good the deficiency of the duty on Sweets at Michaelmas 1750				12,534	2	0 $\frac{1}{2}$			
To make good the deficiency of Licences at Lady-day 1750				7,880	17	1			
To make good the deficiency of the additional duty on Wines at Midsummer 1750				4,592	16	9			
To make good the deficiency of Glafs, &c. at Midsummer 1750				30,422	6	3			
To make good the additional Subsidy deficiency at ditto				42,559	12	7 $\frac{1}{2}$			
To make good the deficiency of House Duty at ditto				70,097	14	8			
To one year's interest on Salt Loans, due at ditto				35,000	0	0			
				<hr/>			209,548	10	6
				<hr/>			1,531,003	18	2 $\frac{1}{2}$
				<hr/>			Carried forward	34,158,020	0 8 $\frac{1}{2}$

PER CONTRA

Cr.

	Brought forward	£.	s.	d.	
		32,627,016	2	6	
By one year's annuity, due at Midsummer 1751, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736		18,000	0	0	
By one year's annuity, due at Michaelmas 1751, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738		9,000	0	0	
By the usher of the Exchequer for necessities furnished these Annuity Offices		66	17	8	
By one year's annuity, due at Midsummer 1751, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742		24,450	0	0	
By one year's annuity, due at Michaelmas 1751, on 3,072,472 <i>l.</i> o.s. 10 <i>d.</i> borrowed <i>anno</i> 1749		111,767	0	3 $\frac{1}{2}$	
By one year and quarter's interest on 1,000,000 <i>l.</i> borrowed <i>anno</i> 1750, due at Midsummer 1751		37,500	0	0	
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1751		4,952	5	2 $\frac{1}{2}$	
By ditto of the additional Stamp Duties at Christmas 1750		6,997	8	3	
By ditto of the duty on Licences at Lady-day 1751		5,431	6	4	
By ditto of the additional Wines 1745, at Midsummer 1751		24,102	19	5	
By ditto of the duty on Glafs and Spirits at ditto		52,969	1	7 $\frac{1}{2}$	
By ditto of the duty on Houfes at Michaelmas 1751		61,066	7	10 $\frac{1}{2}$	
By ditto of the duty on Sweets at ditto		11,737	14	4 $\frac{1}{2}$	
By cash taken to complete 900,000 <i>l.</i> granted towards the supply 1750		194,191	14	10	
By ditto granted towards the supply 1751		600,000	0	0	
By issued to pay off Exchequer Bills <i>anno</i> 1751		368,771	2	4.	
		<hr/>			
		1,531,003	18	2 $\frac{1}{2}$	
Carried forward		34,158,020	0	8 $\frac{1}{2}$	

THE EXCHEQUER TO THE SINKING FUND

Dr.

				Brought forward			£. s. d.		
To surplus monies arisen within the year, ended the 10th of October, 1752.				—			34,158,020 0 8½		
Surplus of the Aggregate Fund				—	—	—	£.	s.	d.
Surplus of the General Fund				—	—	—	754,858	9	3½
Surplus of the South Sea Company's Fund				—	—	—	529,111	9	3
Unrated goods imported unvalued				—	—	—	167,080	1	7½
							1 10	6½	
Brought to this account from the supply 1752, viz.							1,451,051	10	8½
				£.	s.	d.			
To make good the deficiency of the additional duty on Paper at Christmas 1750				—	—	—	6,997	8	3
To make good the deficiency of the duty on licences for retailing Spirituous Liquors at Lady-day 1751				—	—	—	5,431	6	4
To make good the deficiency of 12 s. per barrel on Sweets at Michaelmas 1751				—	—	—	11,737	14	4½
To make good the deficiency of the additional duty on Wines at Midsummer 1751				—	—	—	24,102	19	5
To make good the deficiency of Glafs and Spirits at ditto				—	—	—	52,969	1	7½
To make good the deficiency of Houses at Michaelmas 1751				—	—	—	61,066	7	10½
							162,304	17	10½
							1,613,356	8	6¾
Carried forward							35,771,376	9	3½

PER CONTRA

C^r.

	Brought forward	£.	s.	d.	£.	s.	d.
					34,158,020	0	8½
By one year's annuity, due at Midsummer 1752, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736		18,000	0	0			
By three-quarter of a year's annuity, due at Midsummer 1752, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738		6,750	0	0			
By the utter for necessaries furnished these Annuity Offices		220	12	10			
By one year's annuity, due at Midsummer 1752, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742		24,450	0	0			
By one year's annuity, due the 10th of October, 1752, on 2,968,496 <i>l.</i> 8 <i>s.</i> 8 <i>d.</i> annuities <i>anno</i> 1749		103,897	7	6			
By one year's annuity, due at Midsummer 1752, on 1,000,000 <i>l.</i> borrowed <i>anno</i> 1750		30,000	0	0			
By interest on 2,100,000 <i>l.</i> from the respective times of paying in the same at the South Sea House to Christmas 1751		24,049	5	10			
By half a year's annuity, due at Midsummer 1752, on the said 2,100,000 <i>l.</i> borrowed <i>anno</i> 1751		31,500	0	0			
By the Bank for interest and circulation of Exchequer Bills charged on this Fund		26,169	6	3			
By the deficiency of the additional duty on Paper at Christmas 1751		7,916	19	11			
By ditto of licences for retailing Spirituous Liquors at Lady-day 1752		749	3	3½			
By ditto of Glafs and Spirituous Liquors at Midsummer 1752		22,719	14	11			
By ditto of Sweets at Michaelmas 1752		9,846	3	3½			
By ditto of additional duty on Paper at Midsummer 1752		5,310	19	2			
By ditto of additional duty on Wines at ditto		17,617	5	2½			
By ditto of Glafs and Spirits at Michaelmas 1752		9,111	16	9½			
By ditto of Houses, &c. at ditto		11,253	9	10½			
By issued to discharge 1,190,041 <i>l.</i> 16 <i>s.</i> 1 <i>d.</i> in Exchequer Bills		821,270	13	9			
By ditto, in part of 500,000 <i>l.</i> granted towards the supply of the year 1752		442,523	9	11½			
					1,613,356	8	6½
	Carried forward				35,771,376	9	3½

THE EXCHEQUER TO THE SINKING FUND

Dr.

		Brought forward		£.	s.	d.
To surplus monies arisen within the year, ended the 10th of October, 1753.				35,771	376	9 3 $\frac{1}{2}$
				£.	s.	d.
Surplus of the Aggregate Fund	— — —	831,426	3	11		
Surplus of the General Fund	— — —	545,880	12	2 $\frac{1}{2}$		
Surplus of the South Sea Company's Fund	— — —	164,090	11	9 $\frac{1}{2}$		
				<hr/>		
				1,541,397	7	10 $\frac{1}{2}$
Brought to this account from the supply 1753, viz.				£.	s.	d.
To make good the deficiency of the additional duty on Paper at Christmas 1751	— — —	7,916	19	11		
To make good ditto on licences for retailing Spirituous Liquors at Lady-day 1752	— — —	749	3	3 $\frac{1}{2}$		
To make good ditto on Sweets at Michaelmas 1752	— — —	9,846	3	3 $\frac{1}{2}$		
				<hr/>		
				18,512	6	6
To sundry duties brought to this account, which were appropriated to pay Bank Annuities, but made part of this Fund per act 25 Geo. II.						
Additional duty on Paper 1731	— — —	31,974	18	5 $\frac{1}{2}$		
Ditto on Spirits, &c. 1743 and 1751	— — —	235,381	12	5 $\frac{1}{2}$		
Ditto on Wines 1745	— — —	77,054	16	11 $\frac{1}{2}$		
Duty on Wrought Plate 1720	— — —	14,051	3	9 $\frac{1}{2}$		
Ditto on Glafs, &c. 1746	— — —	63,215	4	0		
Ditto on Houses, &c. 1747	— — —	99,076	15	3 $\frac{1}{2}$		
Ditto on Coaches 1747	— — —	53,334	15	8		
Subsidy on Merchandize imported 1748	— — —	340,584	6	7 $\frac{1}{2}$		
				<hr/>		
				914,673	13	2 $\frac{1}{2}$
				<hr/>		
				2,474,583	7	7 $\frac{1}{2}$
				<hr/>		
		Carried forward		38,245,959	16	10 $\frac{1}{2}$

PER CONTRA

Cr.

	Brought forward	£.	s.	d.	£.	s.	d.
					35,771,376	9	3 $\frac{1}{4}$
By the South Sea Company for taking in subscriptions	—	2,500	0	0			
By the Bank of England for ditto	—	2,000	0	0			
By annuities <i>anno</i> 1736, unsubscribed	—	316	10	0			
By annuities <i>anno</i> 1738, ditto	—	69	3	0			
By annuities <i>anno</i> 1742, ditto	—	1,213	7	6			
By annuities <i>anno</i> 1749, ditto	—	2,335	19	1 $\frac{1}{2}$			
By annuities <i>anno</i> 1750, ditto	—	1,067	19	3 $\frac{1}{2}$			
By the usher of the Exchequer for necessities	—	211	8	10 $\frac{1}{8}$			
By interest of Exchequer Bills made out <i>anno</i> 1751	—	1,063	7	6			
By ditto of ditto, made out 1752	—	24,367	7	0			
By joint Stock of 3 <i>l.</i> <i>per cent.</i> annuity and management, one year to the 5th of July, 1753	—	269,251	11	9 $\frac{3}{4}$			
By joint Stock of 3 $\frac{1}{2}$ <i>l.</i> <i>per cent.</i> annuities and management, one year to the 10th of October, 1753	—	617,211	2	0 $\frac{1}{2}$			
By the Bank, for management of annuities 1749 and 1750	—	7,256	1	1 $\frac{1}{2}$			
By the South Sea Company, for annuities 1751, and management to the 10th of October, 1753	—	64,771	17	6			
By deficiency of the duty on Sweets at Michaelmas 1753	—	6,792	15	9 $\frac{1}{2}$			
By issued to complete 500,000 <i>l.</i> for the year 1752	—	57,476	10	0 $\frac{1}{2}$			
By issued towards the supply of the year 1753	—	420,000	0	0			
By issued to cancel Exchequer Bills, part of 1,400,000 <i>l.</i>	—	996,678	7	0 $\frac{1}{2}$			
					2,474,583	7	7 $\frac{1}{2}$
Carried forward					38,245,959	16	10 $\frac{1}{4}$

Carried forward	40,516,453	3	5½
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PER CONTRA

Cr.

	Brought forward	£.	s.	d.	£.	s.	d.
					38,245,959	16	10 $\frac{1}{4}$
By Bank circulation for interest of Exchequer Bills, made out 1752		8,878	19	10			
By ditto, for interest of ditto, on the duty on Sweets, the 10th of October, 1754		10,573	7	10			
By the usher of the Exchequer for necessaries one year at Michaelmas 1753		195	11	6			
By joint Stock of 3 <i>l. per cent.</i> annuities and management, one year the 5th of July, 1754		278,585	2	9			
By joint Stock of 3 $\frac{1}{2}$ <i>l. per cent.</i> annuities and management, one year the 10th of October, 1754		629,430	6	9			
By the South Sea Company for annuities 1751, and management, one year the 5th of July, 1754		64,181	5	0			
By issued to cancel Exchequer Bills, in full of 1,400,000 <i>l.</i> anno 1752		403,321	12	11 $\frac{3}{4}$			
By issued towards the supply of the year 1754		700,000	0	0			
By issued towards cancelling 499,600 <i>l.</i> in Exchequer Bills on Sweets		175,326	19	11			
		<hr/>			2,270,493	6	6 $\frac{1}{4}$
	Carried forward				40,516,453	3	5 $\frac{1}{2}$

THE EXCHEQUER TO THE SINKING FUND

Dr.

				Brought forward		—		£.	s.	d.
To surplus monies arisen within the year, ended the 10th of October, 1755.								40,516,453	3	5½
Surplus of the Aggregate Fund				—		—		£.	s.	d.
Surplus of the General Fund				—		—		911,807	4	5
Surplus of the South Sea Company's Fund				—		—		539,851	8	2½
								162,846	7	5½
								<hr/>		
								1,614,505	0	1
To monies brought to accompt, pursuant to the act granted 25 Geo. II. for consolidating the Funds, viz.										
				£.		s.		d.		
Duty on Wrought Plate 1720				—		7,974		9		9
Ditto on additional Stamp Paper 1731				—		28,802		12		8
Surplus of the duty on Spirits 1743 and 1751				—		181,682		5		10
Ditto on Wines 1745				—		53,332		11		9½
Ditto on Glafs and Spirits 1746				—		56,822		1		8
Ditto on Houses, &c. 1747				—		120,035		9		1½
Ditto on Coaches 1747				—		45,435		13		8½
Duty on Merchandize 1748				—		306,923		15		9½
								<hr/>		
								801,009		0 3½
Duty on Sweets, brought to accompt pursuant to act 27 George II.				—		9,847		18		11½
Surplus of additional Soap, Paper, and Coals, per act 28 George II.				—		15,241		10		3
To money received by the Duke of Newcastle towards discharging the National Debt				—		100		0		0
								<hr/>		
								2,440,703		9 7½
								Carried forward		42,957,156 13 0½

PER CONTRA

Cr.

	Brought forward	£.	s.	d.	£.	s.	d.
					40,516,453	3	5 $\frac{1}{2}$
By Bank circulations for interest of Exchequer Bills on duty on Sweets		5,556	7	2			
By joint Stock of 3 <i>l. per cent.</i> annuities and management, one year the 5th of July, 1755		278,585	2	9			
By joint Stock of 3 $\frac{1}{2}$ <i>l. per cent.</i> annuities and management, one year the 10th of October, 1755		629,430	6	9			
By the South Sea Company for annuities 1751, and management, one year the 5th of July, 1755		64,181	5	0			
By issued in part of 1,420,000 <i>l.</i> for the supply of the year 1755		1,138,690	3	1 $\frac{1}{2}$			
By issued in full of 499,600 <i>l.</i> in Exchequer Bills on Sweets, including 12 <i>l.</i> 15 <i>s.</i> 3 $\frac{1}{2}$ <i>d.</i> in the Paymaster's hands		324,260	4	9 $\frac{1}{2}$			
					2,440,703	9	7 $\frac{1}{2}$
	Carried forward				42,957,156	13	0 $\frac{1}{2}$

THE EXCHEQUER TO THE SINKING FUND

Dr.

				Brought forward	—	£.	s.	d.
To surplus monies arisen within the year, ended the 10th of October, 1756.						42,957,156	13	0 $\frac{1}{4}$
						£.	s.	d.
Surplus of the Aggregate Fund	—	—	—	834,786	1	5 $\frac{1}{2}$		
Surplus of the General Fund	—	—	—	583,458	10	3 $\frac{1}{2}$		
Surplus of the South Sea Company's Fund	—	—	—	148,698	19	9 $\frac{1}{4}$		
						1,566,943	11	6 $\frac{1}{4}$
To monies brought to this account pursuant to the act 25 George II. for consolidating the Funds, viz.								
						£.	s.	d.
The duty on Wrought Plate 1720	—	—	—	6,808	12	9 $\frac{1}{2}$		
Additional duty on Stamp Paper 1731	—	—	—	31,226	11	7		
Surplus of the duties on Spirits 1743 and 1751	—	—	—	189,942	4	11 $\frac{1}{2}$		
Ditto on Wines 1745	—	—	—	35,268	0	2		
Ditto on Glafs and Spirits 1746	—	—	—	48,910	13	8		
Ditto on Houfes, &c. 1747	—	—	—	133,090	18	4 $\frac{1}{2}$		
Ditto on Coaches, &c. 1747	—	—	—	60,037	18	1 $\frac{3}{4}$		
Duty on Merchandize imported 1748	—	—	—	295,806	2	4		
						801,091	2	0 $\frac{1}{4}$
Duty on Sweets, brought to account pursuant to act 27 George II.	—	—	—			11,455	3	10
Surplus of the duties on Soap, Paper, and Coals for lottery 1714, per act 28 George II.	—	—	—			29,824	11	3
Ditto of the duties on Coals 1719, brought to account per ditto act	—	—	—			8,484	16	2
New duty on Silver Plate, granted per act 29 George II.	—	—	—			16,852	17	9
Additional duties on Cards and Dice, ditto	—	—	—			1,735	1	11
Additional duty on Ale Licences, ditto	—	—	—			13,856	3	6
						2,450,243	7	11 $\frac{1}{2}$
Carried forward						45,407,400	1	0 $\frac{1}{4}$

PER CONTRA

Cr.

	Brought forward	£.	s.	d.	£.	s.	d.
					42,957,156	13	0½
By joint Stock of 3 <i>l.</i> <i>per cent</i> annuities and management, one year to the 5th of July, 1756		278,585	2	9			
By joint Stock of 3½ <i>l.</i> <i>per cent.</i> ditto, for one quarter's annuity, due the 5th of January, 1756, on 17,701,323 <i>l.</i> 16 <i>s.</i> 4 <i>d.</i>		154,886	11	8			
By ditto, for three-quarter's annuity, due the 10th of October, 1756, on 14,984,455 <i>l.</i> 18 <i>s.</i> 4 <i>d.</i> first subscription		393,341	19	3½			
By ditto, for three-quarter's annuity, due ditto, on 2,716,867 <i>l.</i> 18 <i>s.</i> second ditto		61,129	10	6			
By charges of management on the said 3½ <i>l.</i> <i>per cent.</i> annuities, one year to the 10th of October, 1756		9,884	0	1			
By South Sea Company for annuities 1751, and management, one year to ditto		64,181	5	0			
By half a year's annuity on 900,000 <i>l.</i> part of 1,000,000 <i>l.</i> granted <i>anno</i> 1755, due the 5th of July, 1756		13,500	0	0			
By cash issued in full of 1,420,000 <i>l.</i> towards the supply of the year 1755		281,309	16	10½			
By ditto in aid of the supply 1756		255,955	11	11½			
By ditto more for ditto, part of 1,300,000 <i>l.</i>		937,469	9	10			
					2,450,243	7	11½
	Carried forward	45,407,400	1	0½			

THE EXCHEQUER TO THE SINKING FUND

Dr.

	Brought forward	—	£.	s.	d.
To surplus monies arisen within the year, ended the 10th of October, 1757.			45,407	400	1 0½

Surplus of the Aggregate Fund	—	—	£.	s.	d.
Surplus of the General Fund	—	—	862,072	7	1½
Surplus of the South Sea Company's Fund	—	—	593,098	19	6
			210,066	3	9

1,665,237 10 4½

To monies brought to this account, pursuant to the act 25 George II. for consolidating the Funds, viz.

	£.	s.	d.
Duty on Wrought Plate 1720	—	7,303	13 3
Additional duty on Stamp Paper 1731	31,476	11	3
Surplus of the duty on Spirits 1743 and 1751	—	143,802	5 7
Ditto on Wines 1745	—	33,147	0 8½
Ditto on Glafs and Spirits 1746	—	33,867	8 5½
Ditto on Houfes, &c. 1747	—	123,214	11 7½
Ditto on Coaches 1747	—	45,503	10 8½
Duty on Merchandize imported 1748	—	298,775	12 0½

717,090 13 7½

Duty on Sweets, brought to account pursuant to act 27 George II.

Surplus of the Fund for lottery 1714, per act 28 George II.	—	9,656	9 0
Ditto of the Fund for lottery 1719	—	24,168	5 5
New duty on Silver Plate, granted per act 29 George II.	—	18,285	16 2
Additional duty on Cards and Dice, ditto	—	20,048	16 9½
Additional duty on Ale Licences, ditto	—	6,481	1 5
Duties on Salt, brought to account per act 26 George II.	—	55,826	14 8
		205,611	4 4½

2,722,406 11 9½

Carried forward 48,129,806 12 10

PER CONTRA

Cr.

	Brought forward	—	£.	s.	d.
	£.	s.	d.	45,407,400	1 0 ½
By joint Stock of 3 <i>l. per cent.</i> annuities and management on 10,037,821 <i>l.</i> 5 <i>s.</i> 1 ¼ <i>d.</i> to the 5th of January, 1757	152,792	11	4 ½		
By ditto on 10,537,821 <i>l.</i> 5 <i>s.</i> 1 ¼ <i>d.</i> to the 5th of July, 1757	160,292	11	4 ½		
By joint Stock of 3 ½ <i>l. per cent.</i> on 14,984,455 <i>l.</i> 18 <i>s.</i> 4 <i>d.</i> one year to the 10th of October, 1757, first subscrip- tion	524,455	19	1		
By ditto of 3 <i>l. per cent.</i> on 2,716,867 <i>l.</i> 18 <i>s.</i> ditto, second subscription	81,506	0	8		
By charges of management on the said 3 ½ <i>l. per cent.</i> &c. for one year	9,884	0	1		
By South Sea Company for annuities 1751, and management By one year nine months and fifty-four days interest at 3 ½ <i>l.</i> <i>per cent.</i> on 1,500,000 <i>l.</i> from the 11th of February, 1756, to the 5th of July, 1757	64,181	5	0		
By cash issued in full of 1,300,000 <i>l.</i> towards the supply of the year 1756	73,392	2	5		
By ditto in aid of the supply <i>anno</i> 1757	362,530	10	2		
	1,200,00	0	0		
	2,629,035	0	2	2,629,035	0 2
By cash remaining in the Exchequer for disposition of Par- liament, the 10th of October, 1757	93,371	11	7 ½		
	Carried forward			48,036,435	1 2 ½

THE EXCHEQUER TO THE SINKING FUND

Dr.

	Brought forward	—	—	£.	s.	d.	48,129,806	12	10
		£.	s.	d.					
		93,371	11	7½					
To remains the 10th of October, 1757	—	—							
To surplus monies arisen within the year, ended the 10th of October, 1758.	£.	s.	d.						
Surplus of the Aggregate Fund	—	1,063,112	8	3½					
Surplus of the General Fund	—	625,711	4	8					
Surplus of the South Sea Company's Fund	146,220	10	9						
		<u>1,835,044</u>	3	8½					
Unrated goods imported undervalued		I	17	0					
To monies brought to this account, pursuant to the act 25 George II. for consolidating the Funds, viz.									
The additional duty on Stamp Paper 1731	£.	s.	d.						
	34,434	9	0						
Surplus of the duties on Spirits 1743 and 1751	—	—	62,064	15	6½				
Ditto on Wines 1745	47,305	8	1						
Ditto on Glafs and Spirits 1746	—	10,988	6	5					
Ditto on Houses and Windows 1747	—	120,005	4	4½					
Ditto on Coaches 1747	55,280	7	0½						
Duty on Merchandize imported 1748	—	326,132	10	10½					
Duty of 6d. per ounce on Wrought Plate 1720	—	—	3,715	7	1				
Duty on licences for selling Plate per act 31 George II.	—	5,887	5	3½					
		<u>665,813</u>	13	8½					
Duty on Sweets, brought to account per act 27 George II.	—	—	9,227	8	11½				
Surplus of the Fund for lottery anno 1714, per act 28 George II.	—	—	42,648	9	7½				
Ditto of the Fund for lottery anno 1719 per ditto	—	—	22,661	16	11				
New duty on Plate, brought to account per act 29 George II.	—	—	18,281	9	3				
Additional duty on Cards and Dice, ditto	—	—	7,245	6	9				
Additional duty on Ale Licences, ditto	—	—	49,301	16	8				
Duties on Salt, brought to account per act 26 George II.	—	—	220,483	10	4				
		<u>2,870,709</u>	12	11½					
		2,964,081	4	7½					
		<u>Carried forward</u>							
		51,000,516	5	9½					

PER CONTRA

Cr.

	Brought forward	£.	s.	d.
		48,036,435	1	2½
By one year's annuity and management, due the 5th of July, 1758, on 10,537,821 l. 5 s. 1½ d. joint Stock of 3 l. per cent.	321,571	8	0½	
By ditto, due ditto, on 1,500,000 l. borrowed anno 1756, at 3½ l. per cent.	53,132	16	3	
By one quarter's annuity, due the 5th of January, 1758, at 3½ l. per cent. on 14,984,455 l. 18 s. 4 d. amount of the first subscription	131,113	19	9	
By one quarter's annuity, due the 5th of April, 1758, at 3 l. per cent. on ditto	112,383	8	4½	
By six month's annuity, due ditto, at 3 l. per cent. on 2,716,867 l. 18 s. amount of the second subscription	40,753	0	4	
By six months annuity, due the 10th of October, 1758, at 3 l. per cent. on 17,701,323 l. 16 s. 4 d.	265,519	17	1½	
By one year's management for these annuities, due the 10th of October, 1758	9,956	19	9	
By the Bank of England, for management of sundry annuities made transferable there to the 10th of October, 1757	559,727	5	4	
By one year's annuity and management, due the 5th of July, 1758, on 2,100,000 l. borrowed anno 1751, made transferable at the South Sea House	5,621	7	9½	
By the cashier to the South Sea Company, to reimburse the the expence of passing the accompts of the contributions to the said 2,100,000 l. and of monies imprested for paying the annuities thereupon to the 5th of January, 1757	64,181	5	0	
By cash taken to make good the deficiency of the Fund for annuities 1757, on the 5th of January, 1758	1,601	16	0	
By ditto to make good the deficiency of the same, on the 5th of July, 1758	7,546	12	10	
	16,824	14	1½	
By ditto to make good the deficiency of the duties on Glafs and Spirits for paying annuities on single Lives at the Exchequer, granted anno 1746, on the 5th of July, 1758	24,371	6	11½	
By one year and three-quarters interest on 1,500 l. in annuity orders made forth on the duty on Wrought Plate anno 1720, from Christmas 1750 to Michaelmas 1752	8,881	11	10½	
	91	17	6	
By cash taken towards the supply of the year 1758, pursuant to act 31 George II.	1,039,180	14	9½	
	1,924,900	9	10	
	2,964,081	4	7½	
Carried forward	51,000,516	5	9½	

PER CONTRA

Cr.

	Brought forward	£.	s.	d.	£.	s.	d.
					51,000,516	5	9½
By one years annuity and management, due the 5th of July, 1759, on 10,537,821 l. 5 s. 1¼ d. joint Stock at 3 l. per cent. consolidated		321,900	3	2			
By six months annuity, due the said 5th of July, on 3,000,000 l. added to the said joint Stock, per act 32 George II.		45,000	0	0			
By two years management to the Bank on ditto, due the said 5th of July, 1759		3,375	0	0			
By one years annuity and management, due the 5th of July, 1759, on 1,500,000 l. borrowed anno 1756 at 3¼ l. per cent.		53,343	15	0			
By ditto, due the 10th of October, 1759, on 17,701,323 l. 16 s. 4 d. Stock of reduced annuities		540,996	14	0			
By ditto, due the 5th of July, 1759, on 2,100,000 l. borrowed 1751, transferable at the South Sea House		64,181	5	0			
By cash taken to answer annuities on Lives, granted anno 1757 for one half year to the 5th of July, 1759		16,706	0	0			
By ditto to make good the deficiency of the Fund for annuities 1757, on the 5th of January, 1759		7,651	9	8½			
By ditto for the deficiency of the Fund for paying Life Annuities 1746 on ditto		8,752	6	10			
By ditto for deficiency of Annuity Fund 1758, on the 5th of January, 1759	£.	s.	d.				
	74,299	10	10				
By ditto for ditto, on the 5th of July, 1759	50,436	16	3½				
		124,736	7	1½			
By ditto for deficiency of Annuity Fund 1759, on the 5th of July, 1759		84,141	15	8			
		1,270,784	16	6			
By cash taken in full of 2,491,848 l. 5 s. granted towards the supply 1758		566,947	15	2			
By ditto in part of 2,430,076 l. 17 s. 0¼ d. granted towards the supply 1759		1,122,149	7	0¼			
		2,959,881	18	8½			
	Carried forward	53,960,398	4	5½			

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THE EXCHEQUER TO THE SINKING FUND

Dr.

			Brought forward			£. s. d.		
To (surplus monies arisen within the year, ended the 10th of October, 1760, viz.						53,960,398 4 5½		
Surplus of the Aggregate Fund			£.	s.	d.	1,429,082	0	4½
Surplus of the General Fund						678,794	0	3½
Surplus of the South Sea Company's Fund						200,630	17	8½
Unrated Goods undervalued							12	0 8
						2,308,518	19	0½
To monies brought to this account, pursuant to the act 25 George II. for consolidating the Funds.								
Additional stamp duty on Paper anno 1731			£.	s.	d.	27,896	19	11
Surplus of the additional duties on Spirituous Liquors anno 1743 and 1751						64,057	4	4
Ditto, of the additional duty on Wines 1745						57,260	6	7
Ditto, of the duties on Glafs and Spirits 1746						23,660	11	11½
Ditto, of the duty on Houses, &c. 1747						92,895	5	10½
Ditto, of the duty on Coaches, &c. 1747						50,467	16	5½
The subsidy on Merchandizes imported anno 1748						316,185	11	4
Duty on Wrought Plate anno 1720						704	19	0
Duty on Plate Licences, brought to this account pursuant to act 31 George II.						6,749	0	9
Duty on Salt, brought to account per act 26 George II.						239,308	1	4
Duty on Sweets, per act 27 George II.						5,438	0	0
Surplus of Lottery Fund 1714, per act 28 George II.						51,094	11	4
Ditto, of Lottery Fund 1719, ditto						23,193	13	11
Duty on Silver Plate, brought to account pursuant to act 29 Geo. II.						16,056	0	0
Additional duty on Cards and Dice, ditto						7,464	11	0
Duty on licences to retale Beer and Ale, ditto						55,311	18	10
New Stamp Duties 1757, brought to account pursuant to an act 32 George II.						56,955	17	5
Additional duty on Coals exported						8,798	3	0
Surplus of duty on Licences to retail Spirits						21,695	7	9½
Ditto, of new duty on Wine Licences						11,587	0	10
Subsidy on Merchandizes 1759, brought to account pursuant to act 33 George II.						87,307	15	11½
New inland duty on Coffee						8,589	0	0
Ditto, on Chocolate						2,190	0	0
						1,234,867	17	7
Brought from supply 1760, to replace to this Fund so much paid out of the same for deficiency of the Fund for Life Annuities 1746, on the 5th of January, 1759						8,752	6	10
More, for deficiency of the Fund for annuities 1757, on the 5th of January, 1759						7,651	9	8½
More, for deficiency of the Fund for annuities 1758, on the 5th of July, 1759						124,736	7	1½
More, for deficiency of the Fund for annuities 1759, on the 5th of July, 1759						84,141	15	8
						225,281	19	4
						3,768,668	15	11½
						3,768,668 15 11½		
						Carried forward		
						57,729,067	0	5½

PER CONTRA

Cr.

	Brought forward	£.	s.	d.
	£.	s.	d.	
		53,960,398	4	5 $\frac{1}{2}$
By one year's annuity and management to the 5th of July, 1760, on 13,537,821 l. 5 s. 1 $\frac{1}{4}$ d. joint Stock of 3 l. per cent. consolidated	413,587	13	2	
By six months annuity, due ditto on 7,590,000 l. added to the said joint Stock, per act 33 George II.	113,850	0	0	
By one year's annuity and management on 1,500,000 l. borrowed anno 1756 at 3 $\frac{1}{2}$ l. per cent. due the 5th of July, 1760	53,343	15	0	
By ditto on 17,701,323 l. 16 s. 4 d. joint Stock of reduced annuities, due the 10th of October, 1760	540,996	14	0	
By ditto on 2,100,000 l. borrowed 1751, transferable at South Sea House, due the 5th of July, 1760	64,181	5	0	
By the cashier of the South Sea Company, to reimburse the Expenses of passing the accompts of the monies imprested for paying the said annuities, &c. three years, to the 5th of January, 1760	1,075	16	0	
By cash taken to answer annuities on single Lives, granted anno 1757	33,349	10	0	
By the Bank for two years management of 3 $\frac{1}{2}$ l. per cent. annuities, granted 1758, to the 5th of July, 1760	5,062	10	0	
By ditto for one year and half's management of Lottery Annuities 1758, to ditto	421	17	6	
By cash to make good the deficiency of the Annuity Fund 1758, to the said 5th of July 1760	72,011	6	11	
By ditto to make good the deficiency of the Annuity Fund 1759, on the 5th of January, 1760	5,969	12	9 $\frac{1}{2}$	
By ditto to make good the deficiency of the Annuity Fund 1760, on the 5th of July, 1760	49,424	0	0	
By interest of Loans on the growing produce of this Fund, granted for the service of the year 1759	4,295	17	11	
By the usher of the Exchequer for necessaries	26	17	8	
By cash taken in full of 2,430,076 l. 17 s. 0 $\frac{1}{4}$ d. for the service of the year 1759	1,307,927	10	0 $\frac{1}{2}$	
By ditto in part of 2,602,706 l. 9 s. 9 d. for the service of the year 1760	1,103,144	9	11 $\frac{1}{2}$	
		3,768,668	15	11 $\frac{1}{2}$
Carried forward		57,729,067	0	5 $\frac{1}{2}$

THE EXCHEQUER TO THE SINKING FUND

Dr.

	Brought forward	£.	s.	d.
To surplus monies arisen within the year, ended the 10th of October, 1761, viz.		57,729,067	0	5½
Surplus of the Aggregate Fund		1,390,129	8	11½
Surplus of the General Fund		678,955	1	7½
Surplus of the South Sea Company's Fund		232,443	7	3
		2,301,527	17	10½

To monies brought to this account, pursuant to an act 25 George II. for consolidating the Funds, viz.

	£.	s.	d.
Additional duty on Stamp Paper anno 1731	35,407	7	6
Surplus of the additional duties on Spirituous Liquors 1743	25,969	0	0
Ditto, of the additional duty on Wines 1745	44,944	18	8
Ditto, of the duties on Glafs and Spirits anno 1746	35,080	15	6½
Ditto, of the duty on Houses, Windows, &c. 1747	100,885	0	2
Ditto, of the duty on Coaches anno 1747	47,251	4	8½
Subsidy on Merchandizes imported anno 1748	360,305	14	8½
Duty on Wrought Plate		9	0
Duty on Plate Licences, brought to this account pursuant to an act 31 George II.	6,723	0	0
Duty on Salt, brought to account per act 26 George II.	230,235	5	5½
Duty on Sweets, brought to account per act 27 George II.	5,711	0	0
Surplus of the Lottery Fund anno 1714, per act 28 George II.	54,491	4	4½
Ditto, of the Lottery Fund anno 1719, ditto	20,859	7	7
Duty on Silver Plate, brought to account pursuant to an act 29 Geo. II.	17,395	0	0
Additional duty on Cards and Dice, ditto	7,702	4	6
Duty on licences to retale Beer and Ale, ditto	51,161	15	9
New Stamp Duties 1757, brought to account pursuant to an act 32 George II.	60,015	6	3
Additional duty on Coals exported, ditto	8,135	16	6½
Surplus of duty on licences to retail Spirits, ditto	21,178	13	9
Ditto, of new duty on Wine Licences, ditto	11,692	8	8½
Subsidy on Merchandizes, anno 1759, imported, brought to account per act 33 George II.	226,192	3	1½
Additional inland duty on Coffee, ditto	10,590	0	0
Ditto, on Chocolate, ditto	3,205	0	0
	1,385,042	16	4½

Brought from supply 1761, to replace to this Fund so much paid out of the same, to make good the deficiency of the following Funds, viz.

Of the Fund for paying annuities granted anno 1758	72,011	6	11
Ditto, for paying annuities 1759	5,969	12	9½
Ditto, for paying annuities 1760	49,424	0	0
	127,404	19	8½
	3,813,975	13	11½
Carried forward	61,543,042	14	4½

PER CONTRA

Cr.

	Brought forward	£.	s.	d.
	—	57,729,067	0	5 $\frac{1}{2}$
By one year's annuity and for management to the 5th of July, 1761, on 21,127,821 <i>l.</i> 5 <i>s.</i> 1 $\frac{1}{2}$ <i>d.</i> joint Stock of 3 <i>l.</i> <i>per cent.</i> consolidated	651,589	16	11	
By one year's annuity and management on 1,500,000 <i>l.</i> borrowed <i>anno</i> 1756 at 3 $\frac{1}{2}$ <i>l.</i> <i>per cent.</i> due the 5th of July, 1761	53,343	15	0	
By ditto on 17,701,323 <i>l.</i> 16 <i>s.</i> 4 <i>d.</i> joint Stock of reduced annuities, due the 10th of October, 1761	540,996	14	0	
By ditto on 2,100,000 <i>l.</i> borrowed <i>anno</i> 1751, transferable at the South Sea House, due the 5th of July, 1761	64,181	5	0	
By cash taken to answer annuities on single Lives <i>anno</i> 1757, due ditto	33,044	6	3	
By the Bank for management of annuities 1758, for one year, ended ditto	2,812	10	0	
By cash taken to make good the deficiency of the Fund for annuities 1758, to ditto	52,393	16	9 $\frac{1}{2}$	
By ditto to make good the deficiency of the Fund for annuities 1760, to ditto	10,540	0	0	
By ditto to make good the deficiency of the Fund for annuities 1761, to ditto	103,906	0	0	
By interest of Exchequer Bills issued on the growing produce of this Fund, granted for the service of the year 1760	4,359	19	10	
By the usher of the Exchequer for necessities furnished the Exchequer Bill Office	6	5	0	
By cash taken in full of 2,602,706 <i>l.</i> 9 <i>s.</i> 9 <i>d.</i> for the service of the year 1760	1,499,561	19	9 $\frac{1}{2}$	
By ditto taken in part of 1,762,400 <i>l.</i> for the service of the year 1761	797,239	5	4 $\frac{1}{2}$	
		3,813,975	13	11 $\frac{1}{2}$
Carried forward		61,543,042	14	4 $\frac{3}{4}$

THE EXCHEQUER TO THE SINKING FUND

Dr.

		Brought forward			
		£.	s.	d.	
To forplus monies arisen in the year, ended the 10th of October, 1762, viz.					61,543,042 14 4½
Surplus of the Aggregate Fund		953,084	10	8	
Surplus of the General Fund		672,596	3	10½	
Surplus of the South Sea Company's Fund		142,561	14	6½	
		1,768,242	9	1	
To monies brought to this account, pursuant to an act 25 George II. for consolidating the Funds, viz.					
Additional stamp duty on Paper 1731		30,837	3	3	
Surplus of the additional duties on Spirits anno 1743		25,326	0	0	
Ditto, of the duties on Wines anno 1745		37,574	2	2½	
Ditto, of the duties on Glafs and Spirituous Liquors anno 1746		31,852	15	7	
Ditto, of the duties on Houses, Widows, &c. anno 1747		114,898	0	11½	
Duty on Coaches anno 1747		64,108	0	0	
Subsidy on Merchandizes imported anno 1748		274,475	4	9½	
Duty on Wrought Plate		139	9	4	
Duty on Plate Licences, brought to account pursuant to an act 31 George II.		5,923	0	0	
Duty on Salt, brought to account pursuant to an act 26 George II.		226,622	19	11	
Duty on Sweets, brought to account pursuant to an act 27 George II.		4,642	0	0	
Surplus of the Fund for lottery 1714, pursuant to an act 28 George II.		48,890	1	2½	
Ditto, of the Fund for lottery 1719, pursuant to ditto		28,516	7	1½	
Duty on Silver Plate, brought to account per act 29 George II.		13,378	0	0	
Additional duties on Cards and Dice, ditto		7,782	14	2	
Duty on licences to retail Beer and Ale, ditto		48,994	18	11	
New stamp duties 1757, brought to account per act 32 George II.		56,425	8	10	
Duty on Coals exported, ditto		11,823	4	9½	
Surplus of licences to retail Spirituous Liquors, ditto		20,533	19	10½	
Ditto, of Wine Licences, ditto		11,128	12	8	
Subsidy on Merchandizes anno 1759, pursuant to act 33 George II.		184,810	3	9	
Additional inland duty on Coffee, ditto		10,727	0	0	
Ditto, on Chocolate, ditto		2,945	0	0	
Surplus of the Low Wines, &c. 1751, brought to account per act 2 George III.		44,880	4	4	
Duties on Brandy and Spirits 1760, ditto		242,006	0	0	
Duties on Brandy and Spirits 1762, ditto		26,892	0	0	
Additional duties on Widows 1762, ditto		200	0	0	
Duty on Malt 1760, ditto		299,687	0	0	
		3,644,262	0	9½	
Brought from supply 1762, to replace to this Fond so much paid out of the same, to make good the deficiency of the following Funds, viz.					
Of the Fund for paying annuities 1758		52,393	16	9½	
Ditto, for paying annuities 1760		10,540	0	0	
Ditto, for paying annuities 1761		103,906	0	0	
		166,839	16	9½	
		3,811,101	17	7½	
Carried forward		65,354,144	12	0	

PER CONTRA

Cr.

	Brought forward	£.	s.	d.	£.	s.	d.
					61,543,042	14	4 $\frac{1}{2}$
By one year's annuity and management, due the 5th of July, 1702, on 21,127,821 <i>l.</i> 5 <i>s.</i> 1 $\frac{1}{2}$ <i>d.</i> <i>consol.</i> 3 <i>l.</i> <i>per cent.</i>		645,557	0	8			
By ditto on 1,500,000 <i>l.</i> borrowed at 3 $\frac{1}{2}$ <i>l.</i> <i>per cent.</i> <i>anno</i> 1756, due the 5th of July, 1762		53,343	15	0			
By ditto on 17,701,323 <i>l.</i> 16 <i>s.</i> 4 <i>d.</i> joint Stock of reduced annuities, due the 10th of October, 1762		540,996	14	0			
By ditto on 2,100,000 <i>l.</i> borrowed <i>anno</i> 1751, due the 5th of July, 1762		64,181	5	0			
By cash taken to pay annuities on Lives 1757, for one year, due ditto		32,897	2	6			
By the Bank for management of annuities 1758, one year, ended ditto		2,812	10	0			
By six months annuity, due the 5th of July, 1762, on 20,240,000 <i>l.</i> in annuities at 4 <i>l.</i> <i>per cent.</i> consolidated <i>per act</i> 2 George III.		404,800	0	0			
By six months management, due ditto on 8,240,000 <i>l.</i> part of the said 4 <i>l.</i> <i>per cent.</i> annuities		2,317	10	0			
By six months Long Annuities, granted <i>anno</i> 1762, due the 5th of July, 1762		60,000	0	0			
By interest of Exchequer Bills made out on credit of this Fund, and applied for the public service <i>anno</i> 1761		6,229	7	3			
By the usher for necessaries furnished the Exchequer Bill Office		52	14	7			
By cash taken to make good the deficiency of the Fund for annuities 1758, on the 5th of July, 1762		48,891	14	11			
By ditto to make good the deficiency of the Fund for annuities 1761, on the 5th of January, 1762		26,710	0	0			
By ditto in full of 1,762,400 <i>l.</i> granted towards the supply of the year 1761		965,160	14	7 $\frac{1}{2}$			
By ditto in part of 1,009,217 <i>l.</i> 2 <i>s.</i> 8 $\frac{1}{2}$ <i>d.</i> granted towards the supply 1762		957,151	9	0 $\frac{3}{4}$			
					3,811,101	17	7 $\frac{1}{2}$
	Carried forward	65,354,144	12	0			

THE EXCHEQUER TO THE SINKING FUND

Dr.

			Brought forward			—			£. s. d.		
To surplus monies, &c. arisen in the year, ended the 10th of October, 1763, viz.									65,354,144 12 0		
			£.	s.	d.						
Surplus of the Aggregate Fund	_____	_____	1,270,237	11	7½						
Surplus of the General Fund	_____	_____	695,145	7	6½						
Surplus of the South Sea Company's Fund	_____	_____	244,051	10	5½						
To unrated goods imported, undervalued	_____	_____	86	0	3½						
						2,209,520			9 11½		
To monies brought to this account, pursuant to several acts of parliament in that behalf.											
Additional Stamp Duty on Paper 1731	_____	_____	30,651	19	11						
Surplus of the additional duties on Spirituous Liquors anno 1743	_____	_____	21,588	4	4						
Ditto, of the duty on Wines anno 1745	_____	_____	49,110	9	6						
Ditto, of the duties on Glaſs and Spirituous Liquors anno 1746	_____	_____	35,982	2	8						
Ditto, of the duties on Houſes and Windows 1747	_____	_____	123,285	3	4						
Ditto, of the duty on Coaches anno 1747	_____	_____	50,087	18	6½						
Duty on Wrought Plate	_____	_____	89	8	3						
Duty on Plate Licences	_____	_____	7,330	0	0						
Duty on Salt	_____	_____	219,141	18	4½						
Duty on Sweets	_____	_____	7,390	0	0						
Surplus of the duty on Soap, &c. for lottery 1714	_____	_____	51,745	11	2½						
Ditto, of the duty on Coals for lottery 1719	_____	_____	25,391	5	9						
Duty on Silver Plate	_____	_____	18,064	0	0						
Additional duty on Cards and Dice	_____	_____	8,520	8	11						
Duty on Ale Licences	_____	_____	51,120	0	4						
New Stamp Duties anno 1757	_____	_____	60,704	6	9						
Additional duty on Coals exported	_____	_____	11,570	12	7						
Surplus of the duties on licences to retail Spirituous Liquors	_____	_____	23,024	9	4						
Ditto, of the new duty on Wine Licences	_____	_____	11,396	13	0						
Subſidy on Merchandizes 1759	_____	_____	217,150	4	8½						
Additional inland duty on Coffee	_____	_____	10,780	0	0						
Ditto, on Chocolate	_____	_____	3,368	0	0						
Surplus of the duties on Spirituous Liquors anno 1751	_____	_____	54,746	15	0						
Duties on Brandy and Spirits anno 1760	_____	_____	328,473	0	0						
Duties on Brandy and Spirits anno 1762	_____	_____	62,739	0	0						
Additional duties on Windows anno 1762	_____	_____	29,166	2	6						
Duty on Malt anno 1760	_____	_____	274,550	0	0						
Subſidy on Merchandizes imported anno 1748	_____	_____	345,881	13	9½						
						4,342,569			18 8½		
Brought from supply 1763, to replace to this Fund ſo much paid out of the ſame to make good the following deficiencies, viz.											
Of the Fund for paying annuities 1758	_____	_____	48,891	14	11						
Ditto, for paying annuities 1761	_____	_____	26,710	0	0						
						75,601			14 11		
						4,418,171			13 7½		
						69,772,316			5 7½		

PER CONTRA.

Cr.

	Brought forward	—	£.	s.	d.
	£.	s.	d.		
			65,354	144	12 0
By one year's annuity and management, due the 5th of July, 1763, on 21,127,821 <i>l.</i> 5 <i>s.</i> 1 $\frac{1}{2}$ <i>d.</i> <i>confol.</i> 3 <i>l.</i> <i>per cent.</i>	645,557	0	8		
By ditto on 1,500,000 <i>l.</i> borrowed at 3 $\frac{1}{2}$ <i>l.</i> <i>per cent.</i> <i>anno</i> 1756, due the 5th of July, 1763	53,343	15	0		
By ditto on 17,701,323 <i>l.</i> 16 <i>s.</i> 4 <i>d.</i> joint Stock of reduced annuities, due the 10th of October, 1763	540,996	14	0		
By ditto on 2,100,000 <i>l.</i> borrowed <i>anno</i> 1751, due the 5th of July, 1763	64,181	5	0		
By cash taken to pay annuities on Lives, granted <i>anno</i> 1757, for one year, due ditto	32,550	17	6		
By the Bank for management of annuities granted <i>anno</i> 1758, one year, due ditto	2,812	10	0		
By one year's annuity, due the 5th of July, 1763, on 20,240,000 <i>l.</i> <i>confol.</i> 4 <i>l.</i> <i>per cent.</i> and management	824,360	0	0		
By one year's annuity and management on the said annuities, which were granted for 98 years, to the 5th of July, 1763	122,531	5	0		
By six months annuity, due the 29th of September, 1763, on 3,483,553 <i>l.</i> 1 <i>s.</i> 10 <i>d.</i> the amount of Navy Bills, &c. subscribed, <i>per act</i> 3 George III.	69,671	1	2		
By deficiency of the Fund for annuities 1758, on the 5th of July, 1763 (to be replaced)	41,223	1	6		
By ditto of the Fund for annuities 1763, on ditto (to be replaced)	36,699	15	4 $\frac{1}{2}$		
By the usher of the Exchequer for necessaries		3	10 $\frac{3}{4}$		
By cash to complete 1,009,217 <i>l.</i> 2 <i>s.</i> 8 $\frac{1}{2}$ <i>d.</i> granted towards the supply <i>per anno</i> 1762	52,065	13	7 $\frac{3}{4}$		
By ditto, applicable to the service of the year 1763, in part of two millions	1,932,178	10	10 $\frac{1}{2}$		
			4,418,171	13	7 $\frac{1}{2}$
			69,772,316	3	7 $\frac{1}{2}$

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